



Town of Trophy Club, TX

All Fund Budget Summary Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
01-000-40100	Property Taxes Revenue	7,200,000.00	7,200,000.00	374,128.18	459,699.62	0.00	-6,740,300.38	93.62 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	3,651.42	4,541.48	0.00	-5,458.52	54.59 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	798.71	980.09	0.00	-9,019.91	90.20 %
01-000-40300	Sales Tax - General Revenue	1,050,000.00	1,050,000.00	118,346.55	209,655.60	0.00	-840,344.40	80.03 %
01-000-40360	Mixed Beverage Tax	60,000.00	60,000.00	0.00	11,811.01	0.00	-48,188.99	80.31 %
	Category: 40 - Taxes Total:	8,330,000.00	8,330,000.00	496,924.86	686,687.80	0.00	-7,643,312.20	91.76 %
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	485,000.00	485,000.00	0.00	0.00	0.00	-485,000.00	100.00 %
01-000-41100	Gas Franchise	102,816.00	102,816.00	15,774.88	15,774.88	0.00	-87,041.12	84.66 %
01-000-41150	Telecommunication Franchise	50,000.00	50,000.00	6,415.12	6,486.61	0.00	-43,513.39	87.03 %
01-000-41200	Cable Franchise	75,000.00	75,000.00	12,092.14	15,598.57	0.00	-59,401.43	79.20 %
01-000-41250	Refuse Franchise	140,000.00	140,000.00	14,057.34	19,347.14	0.00	-120,652.86	86.18 %
01-000-41300	Building Permits	75,000.00	75,000.00	916.47	5,178.11	0.00	-69,821.89	93.10 %
01-000-41320	Fire Permits/Sprinkler	35,000.00	35,000.00	1,301.00	2,086.00	0.00	-32,914.00	94.04 %
01-000-41330	Miscellaneous Permits	125,000.00	125,000.00	17,139.99	37,643.44	0.00	-87,356.56	69.89 %
	Category: 41 - Licenses & Permits Total:	1,087,816.00	1,087,816.00	67,696.94	102,114.75	0.00	-985,701.25	90.61 %
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	820,031.00	820,031.00	68,335.58	136,671.16	0.00	-683,359.84	83.33 %
01-000-42500	Grant Revenue	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
	Category: 42 - Intergovernmental Total:	955,031.00	955,031.00	68,335.58	136,671.16	0.00	-818,359.84	85.69 %
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,262.28	0.00	2,262.28	128.28 %
01-000-43011	Records Management Revenue	200.00	200.00	54.00	248.73	0.00	48.73	124.37 %
01-000-43100	Municipal Court Fines/Fees	40,000.00	40,000.00	7,460.48	16,080.25	0.00	-23,919.75	59.80 %
01-000-43105	Municipal Court - Child Safety Fees	2,000.00	2,000.00	354.86	579.86	0.00	-1,420.14	71.01 %
01-000-43220	Zoning Fees	1,000.00	1,000.00	100.00	100.00	0.00	-900.00	90.00 %
01-000-43225	Platting Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43230	Developer Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	0.00	875.00	0.00	575.00	291.67 %
01-000-43310	Day Camp Programs	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
01-000-43320	Pool Entry Fees	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %

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01-000-43325	Pool Rentals	10,000.00	10,000.00	0.00	6,336.00	0.00	-3,664.00	36.64 %
01-000-43330	Swim Team Programs	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
01-000-43335	Aquatic Programs	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43340	Pool Concessions	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
01-000-43425	Denton/Tarrant County - EMS/Fire	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
01-000-43600	Animal Control	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	34.36	34.36	0.00	-65.64	65.64 %
01-000-43800	Convenience Fees	500.00	500.00	3.87	3.87	0.00	-496.13	99.23 %
Category: 43 - Fines & Fees Total:		282,600.00	282,600.00	8,007.57	34,520.35	0.00	-248,079.65	87.78 %
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	150,000.00	150,000.00	6,438.49	18,510.39	0.00	-131,489.61	87.66 %
01-000-44001	NISD Contract for SRO	127,221.00	127,221.00	0.00	0.00	0.00	-127,221.00	100.00 %
01-000-44004	PID Fire Assessment	510,808.00	510,808.00	27,954.33	35,846.13	0.00	-474,961.87	92.98 %
Category: 44 - Charges for Services Total:		788,029.00	788,029.00	34,392.82	54,356.52	0.00	-733,672.48	93.10 %
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	6,740.00	21,665.00	0.00	11,665.00	216.65 %
01-000-45150	Cell Tower Lease Revenue	87,104.00	87,104.00	4,924.43	8,670.18	0.00	-78,433.82	90.05 %
Category: 45 - Rents Total:		97,104.00	97,104.00	11,664.43	30,335.18	0.00	-66,768.82	68.76 %
Category: 47 - Investment Income								
01-000-47000	Interest Income	72,000.00	72,000.00	1,747.25	3,760.06	0.00	-68,239.94	94.78 %
Category: 47 - Investment Income Total:		72,000.00	72,000.00	1,747.25	3,760.06	0.00	-68,239.94	94.78 %
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	165.12	200.09	0.00	200.09	0.00 %
Category: 48 - Sales Total:		0.00	0.00	165.12	200.09	0.00	200.09	0.00 %
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
Category: 49 - Other Financing Sources Total:		91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	35,733.22	37,170.11	0.00	12,170.11	148.68 %
Category: 51 - Miscellaneous Total:		25,000.00	25,000.00	35,733.22	37,170.11	0.00	12,170.11	48.68 %
Department: 000 - General Total:		11,729,080.00	11,729,080.00	724,667.79	1,085,816.02	0.00	-10,643,263.98	90.74 %
Revenue Total:		11,729,080.00	11,729,080.00	724,667.79	1,085,816.02	0.00	-10,643,263.98	90.74 %
Expense								
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	547,651.00	547,651.00	45,229.15	82,573.96	0.00	465,077.04	84.92 %
01-140-50140	Salaries - Longevity	1,195.00	1,195.00	1,195.00	1,195.00	0.00	0.00	0.00 %
01-140-50145	Salaries - Stipend	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
01-140-50160	Salaries - Certification	7,500.00	7,500.00	437.34	437.34	0.00	7,062.66	94.17 %

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01-140-51200	Retirement	96,385.00	96,385.00	8,148.74	13,998.11	0.00	82,386.89	85.48 %
01-140-51210	Medical Insurance	31,576.00	31,576.00	3,773.56	4,792.19	0.00	26,783.81	84.82 %
01-140-51215	Dental Insurance	2,325.00	2,325.00	234.23	291.44	0.00	2,033.56	87.46 %
01-140-51216	Vision Insurance	239.00	239.00	23.32	29.06	0.00	209.94	87.84 %
01-140-51218	Life Insurance & Other	3,826.00	3,826.00	306.45	402.07	0.00	3,423.93	89.49 %
01-140-52220	Social Security Taxes	34,419.00	34,419.00	1,063.93	2,228.37	0.00	32,190.63	93.53 %
01-140-52225	Medicare Taxes	8,050.00	8,050.00	636.77	1,100.94	0.00	6,949.06	86.32 %
01-140-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-140-52260	Workers Compensation	959.00	959.00	0.00	0.00	0.00	959.00	100.00 %
01-140-52950	Auto Allowance	14,400.00	14,400.00	1,200.00	1,628.57	0.00	12,771.43	88.69 %
01-140-52960	Employee Relations	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 50 - Personnel Services Total:		889,659.00	889,659.00	62,248.49	108,677.05	0.00	780,981.95	87.78 %
Category: 60 - Purchased Services								
01-140-60100	Professional Outside Services	9,940.00	9,940.00	441.00	441.00	0.00	9,499.00	95.56 %
01-140-60805	Records Management	2,250.00	2,250.00	152.50	305.00	0.00	1,945.00	86.44 %
01-140-62100	Elections	11,500.00	11,500.00	224.78	6,447.81	0.00	5,052.19	43.93 %
01-140-63200	Advertising	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
01-140-63250	Printing	815.00	815.00	0.00	0.00	0.00	815.00	100.00 %
01-140-63551	Schools & Training	11,020.00	11,020.00	0.00	0.00	0.00	11,020.00	100.00 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	325.00	325.00	0.00	1,475.00	81.94 %
01-140-68100	Dues & Membership	15,320.00	15,320.00	4,475.00	13,693.64	0.00	1,626.36	10.62 %
01-140-68200	Travel & per diem	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-140-68600	Meetings	3,770.00	3,770.00	-347.00	-347.00	0.00	4,117.00	109.20 %
Category: 60 - Purchased Services Total:		65,615.00	65,615.00	5,271.28	20,865.45	0.00	44,749.55	68.20 %
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,240.00	2,240.00	72.98	72.98	0.00	2,167.02	96.74 %
01-140-70300	Postage	754.00	754.00	0.50	0.50	0.00	753.50	99.93 %
01-140-70400	Publications/Books/Subscriptions	422.00	422.00	0.00	0.00	0.00	422.00	100.00 %
01-140-70600	Mayor/Council Expense	25,000.00	25,000.00	946.79	1,876.84	0.00	23,123.16	92.49 %
01-140-78500	Furniture/Equipment<\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-140-79900	Contingency Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	600.00	600.00	0.00	400.00	40.00 %
Category: 70 - Supplies Total:		55,416.00	55,416.00	1,620.27	2,550.32	0.00	52,865.68	95.40 %
Department: 140 - Manager's Office Total:		1,010,690.00	1,010,690.00	69,140.04	132,092.82	0.00	878,597.18	86.93 %
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,120.00	126,120.00	8,500.00	17,000.00	0.00	109,120.00	86.52 %
Category: 60 - Purchased Services Total:		126,120.00	126,120.00	8,500.00	17,000.00	0.00	109,120.00	86.52 %
Category: 70 - Supplies								
01-160-70100	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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01-160-70300	Postage	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
Category: 70 - Supplies Total:		230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:		126,350.00	126,350.00	8,500.00	17,000.00	0.00	109,350.00	86.55 %
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,559,995.00	1,559,995.00	120,245.71	219,955.39	0.00	1,340,039.61	85.90 %
01-251-50102	Salaries - Seasonal	88,452.00	88,452.00	8,556.00	16,207.20	0.00	72,244.80	81.68 %
01-251-50130	Salaries - Overtime	90,000.00	90,000.00	11,274.40	19,944.63	0.00	70,055.37	77.84 %
01-251-50140	Salaries - Longevity	4,348.00	4,348.00	6,372.50	6,372.50	0.00	-2,024.50	-46.56 %
01-251-50160	Salaries - Certification	25,500.00	25,500.00	1,450.00	1,450.00	0.00	24,050.00	94.31 %
01-251-51200	Retirement	220,643.00	220,643.00	18,476.88	32,848.07	0.00	187,794.93	85.11 %
01-251-51210	Medical Insurance	129,609.00	129,609.00	12,281.42	16,538.06	0.00	113,070.94	87.24 %
01-251-51215	Dental Insurance	9,455.00	9,455.00	894.20	1,202.85	0.00	8,252.15	87.28 %
01-251-51216	Vision Insurance	1,363.00	1,363.00	108.20	146.78	0.00	1,216.22	89.23 %
01-251-51218	Life Insurance & Other	11,017.00	11,017.00	857.78	1,164.15	0.00	9,852.85	89.43 %
01-251-52220	Social Security Taxes	104,364.00	104,364.00	8,848.38	15,938.89	0.00	88,425.11	84.73 %
01-251-52225	Medicare Taxes	24,408.00	24,408.00	2,077.59	3,735.84	0.00	20,672.16	84.69 %
01-251-52250	Unemployment Taxes	4,104.00	4,104.00	194.85	317.26	0.00	3,786.74	92.27 %
01-251-52260	Workers Compensation	34,225.00	34,225.00	0.00	0.00	0.00	34,225.00	100.00 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	60.00	320.00	0.00	-320.00	0.00 %
Category: 50 - Personnel Services Total:		2,307,483.00	2,307,483.00	191,697.91	336,141.62	0.00	1,971,341.38	85.43 %
Category: 60 - Purchased Services								
01-251-63200	Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-251-63250	Printing	100.00	100.00	707.08	707.08	0.00	-607.08	-607.08 %
01-251-63551	Schools & Training	0.00	0.00	418.30	593.30	0.00	-593.30	0.00 %
01-251-64400	Communications /Pagers/Mobiles	17,621.00	17,621.00	2,389.11	2,389.11	0.00	15,231.89	86.44 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	1,407.07	4,184.37	0.00	23,715.63	85.00 %
01-251-66500	Dispatch - Denton County	47,489.00	47,489.00	0.00	0.00	47,489.00	0.00	0.00 %
01-251-68100	Dues & Membership	4,100.00	4,100.00	475.00	475.00	0.00	3,625.00	88.41 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	820.48	1,615.45	0.00	8,884.55	84.61 %
01-251-68600	Meetings	700.00	700.00	21.70	21.70	0.00	678.30	96.90 %
Category: 60 - Purchased Services Total:		110,410.00	110,410.00	6,238.74	9,986.01	47,489.00	52,934.99	47.94 %
Category: 70 - Supplies								
01-251-70100	Office Supplies	500.00	500.00	638.98	656.77	0.00	-156.77	-31.35 %
01-251-70300	Postage	100.00	100.00	16.80	34.25	0.00	65.75	65.75 %
01-251-70400	Publications/Books/Subscriptions	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
01-251-71000	Fuel	41,250.00	41,250.00	2,552.08	5,074.99	0.00	36,175.01	87.70 %
01-251-72100	Uniforms	22,050.00	22,050.00	408.31	547.24	0.00	21,502.76	97.52 %
01-251-72400	Investigative Materials	6,000.00	6,000.00	1,534.64	1,534.64	0.00	4,465.36	74.42 %
01-251-77100	Animal Control	5,750.00	5,750.00	0.00	29.85	0.00	5,720.15	99.48 %

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01-251-78400	Small Equipment	2,000.00	2,000.00	634.85	810.73	0.00	1,189.27	59.46 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 70 - Supplies Total:		80,950.00	80,950.00	5,785.66	8,688.47	0.00	72,261.53	89.27 %
Category: 80 - Capital								
01-251-83650	Capital Replacement	0.00	0.00	17,172.30	17,172.30	0.00	-17,172.30	0.00 %
01-251-83700	Capital Outlay	0.00	0.00	0.00	0.00	22,219.81	-22,219.81	0.00 %
01-251-87100	Programs & Special Projects	8,500.00	8,500.00	0.00	37.78	0.00	8,462.22	99.56 %
Category: 80 - Capital Total:		8,500.00	8,500.00	17,172.30	17,210.08	22,219.81	-30,929.89	-363.88 %
Department: 251 - Police Total:		2,507,343.00	2,507,343.00	220,894.61	372,026.18	69,708.81	2,065,608.01	82.38 %
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	670,420.00	670,420.00	49,672.39	90,926.87	0.00	579,493.13	86.44 %
01-255-50101	Salaries - Part Time	50,078.00	50,078.00	3,996.57	7,354.09	0.00	42,723.91	85.31 %
01-255-50130	Salaries - Overtime	72,896.00	72,896.00	7,598.72	12,861.61	0.00	60,034.39	82.36 %
01-255-50140	Salaries - Longevity	6,730.00	6,730.00	7,342.50	7,342.50	0.00	-612.50	-9.10 %
01-255-50160	Salaries - Certification	9,750.00	9,750.00	825.00	825.00	0.00	8,925.00	91.54 %
01-255-51200	Retirement	106,114.00	106,114.00	8,677.51	14,845.98	0.00	91,268.02	86.01 %
01-255-51210	Medical Insurance	78,087.00	78,087.00	6,592.04	8,724.75	0.00	69,362.25	88.83 %
01-255-51215	Dental Insurance	6,045.00	6,045.00	475.76	633.23	0.00	5,411.77	89.52 %
01-255-51216	Vision Insurance	576.00	576.00	42.97	57.03	0.00	518.97	90.10 %
01-255-51218	Life Insurance & Other	5,171.00	5,171.00	381.50	500.30	0.00	4,670.70	90.32 %
01-255-52220	Social Security Taxes	51,123.00	51,123.00	4,108.24	7,135.99	0.00	43,987.01	86.04 %
01-255-52225	Medicare Taxes	11,956.00	11,956.00	961.12	1,669.47	0.00	10,286.53	86.04 %
01-255-52250	Unemployment Taxes	1,625.00	1,625.00	79.98	127.60	0.00	1,497.40	92.15 %
01-255-52260	Workers Compensation	20,177.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %
01-255-52290	Pre-employment Physicals/Testing	6,675.00	6,675.00	22.50	22.50	0.00	6,652.50	99.66 %
Category: 50 - Personnel Services Total:		1,097,423.00	1,097,423.00	90,776.80	153,026.92	0.00	944,396.08	86.06 %
Category: 60 - Purchased Services								
01-255-60100	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-255-62000	Collection Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-255-62200	Hazmat Disposal	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
01-255-63450	Radios	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
01-255-63551	Schools & Training	9,205.00	9,205.00	0.00	0.00	0.00	9,205.00	100.00 %
01-255-64000	Electricity	8,400.00	8,400.00	390.79	430.89	0.00	7,969.11	94.87 %
01-255-64100	Water	4,000.00	4,000.00	358.02	358.02	0.00	3,641.98	91.05 %
01-255-64400	Communications /Pagers/Mobiles	4,510.00	4,510.00	598.66	598.66	0.00	3,911.34	86.73 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-255-65300	Vehicle Maintenance	9,550.00	9,550.00	107.00	107.00	0.00	9,443.00	98.88 %
01-255-65350	Equipment Maintenance	13,361.00	13,361.00	0.00	1,161.00	0.00	12,200.00	91.31 %
01-255-66250	Emergency Management	4,582.00	4,582.00	0.00	1,000.00	0.00	3,582.00	78.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-255-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-255-68100	Dues & Membership	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	100.00 %
01-255-68200	Travel & per diem	5,400.00	5,400.00	82.50	82.50	0.00	5,317.50	98.47 %
01-255-68600	Meetings	750.00	750.00	100.91	100.91	0.00	649.09	86.55 %
01-255-68700	Safety Programs	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
Category: 60 - Purchased Services Total:		95,300.00	95,300.00	1,637.88	3,838.98	3,945.50	87,515.52	91.83 %
Category: 70 - Supplies								
01-255-70100	Office Supplies	600.00	600.00	25.14	25.14	0.00	574.86	95.81 %
01-255-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	13,265.00	13,265.00	230.89	400.23	0.00	12,864.77	96.98 %
01-255-72100	Uniforms	9,645.00	9,645.00	2,113.66	3,109.89	549.50	5,985.61	62.06 %
01-255-72200	Medical Control	20,056.00	20,056.00	0.00	4,938.67	14,816.05	301.28	1.50 %
01-255-72220	Pharmacy	6,500.00	6,500.00	0.00	-60.00	0.00	6,560.00	100.92 %
01-255-72250	Oxygen	2,000.00	2,000.00	67.50	325.90	0.00	1,674.10	83.71 %
01-255-72500	Disposable Supplies	11,800.00	11,800.00	314.25	1,362.26	0.00	10,437.74	88.46 %
01-255-78400	Small Equipment	8,300.00	8,300.00	0.00	2,300.10	0.00	5,999.90	72.29 %
01-255-79100	Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-79999	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 70 - Supplies Total:		74,866.00	74,866.00	2,751.44	12,402.19	15,365.55	47,098.26	62.91 %
Category: 80 - Capital								
01-255-83700	Capital Expenses	50,000.00	50,000.00	0.00	0.00	8,631.05	41,368.95	82.74 %
Category: 80 - Capital Total:		50,000.00	50,000.00	0.00	0.00	8,631.05	41,368.95	82.74 %
Department: 255 - EMS Total:		1,317,589.00	1,317,589.00	95,166.12	169,268.09	27,942.10	1,120,378.81	85.03 %
Department: 256 - Fire								
Category: 50 - Personnel Services								
01-256-50100	Salaries - Regular	670,420.00	670,420.00	49,672.34	93,247.26	0.00	577,172.74	86.09 %
01-256-50101	Salaries - Part Time	50,078.00	50,078.00	3,996.56	7,354.06	0.00	42,723.94	85.31 %
01-256-50130	Salaries - Overtime	72,896.00	72,896.00	9,546.70	15,671.23	0.00	57,224.77	78.50 %
01-256-50140	Salaries - Longevity	6,730.00	6,730.00	7,342.50	7,342.50	0.00	-612.50	-9.10 %
01-256-50160	Salaries - Certification	9,750.00	9,750.00	825.00	825.00	0.00	8,925.00	91.54 %
01-256-51200	Retirement	106,114.00	106,114.00	8,935.09	15,524.95	0.00	90,589.05	85.37 %
01-256-51210	Medical Insurance	78,087.00	78,087.00	6,798.24	9,324.85	0.00	68,762.15	88.06 %
01-256-51215	Dental Insurance	6,045.00	6,045.00	491.31	669.72	0.00	5,375.28	88.92 %
01-256-51216	Vision Insurance	576.00	576.00	44.03	60.51	0.00	515.49	89.49 %
01-256-51218	Life Insurance & Other	5,171.00	5,171.00	396.15	542.98	0.00	4,628.02	89.50 %
01-256-52220	Social Security Taxes	51,123.00	51,123.00	4,224.39	7,438.49	0.00	43,684.51	85.45 %
01-256-52225	Medicare Taxes	11,956.00	11,956.00	987.70	1,739.17	0.00	10,216.83	85.45 %
01-256-52250	Unemployment Taxes	1,625.00	1,625.00	79.95	127.57	0.00	1,497.43	92.15 %
01-256-52260	Workers Compensation	20,177.00	20,177.00	0.00	0.00	0.00	20,177.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-256-52290	Physicals/Testing	6,675.00	6,675.00	22.50	22.50	0.00	6,652.50	99.66 %
01-256-53240	Tuition Reimbursement	8,290.00	8,290.00	317.25	317.25	0.00	7,972.75	96.17 %
Category: 50 - Personnel Services Total:		1,105,713.00	1,105,713.00	93,679.71	160,208.04	0.00	945,504.96	85.51 %
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-256-60800	Software & Support	17,164.00	17,164.00	2,995.00	11,604.91	283.11	5,275.98	30.74 %
01-256-61150	Tax Administration	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	100.00 %
01-256-63200	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-63250	Printing	500.00	500.00	56.49	56.49	0.00	443.51	88.70 %
01-256-63551	Schools & Training	19,900.00	19,900.00	1,246.49	1,246.49	0.00	18,653.51	93.74 %
01-256-64000	Electricity	8,400.00	8,400.00	390.77	430.88	0.00	7,969.12	94.87 %
01-256-64100	Water	4,000.00	4,000.00	358.03	358.03	0.00	3,641.97	91.05 %
01-256-64400	Communications /Pagers/Mobiles	16,691.00	16,691.00	930.46	1,161.71	0.00	15,529.29	93.04 %
01-256-65200	Building Maintenance	22,200.00	22,200.00	1,142.55	1,541.55	0.00	20,658.45	93.06 %
01-256-65300	Vehicle Maintenance	40,800.00	40,800.00	62.86	62.86	0.00	40,737.14	99.85 %
01-256-65350	Equipment Maintenance	18,000.00	18,000.00	1,100.00	1,100.00	0.00	16,900.00	93.89 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,946.00	3,946.00	0.00	0.00	3,945.50	0.50	0.01 %
01-256-68100	Dues & Membership	20,337.00	20,337.00	15,077.29	15,077.29	0.00	5,259.71	25.86 %
01-256-68200	Travel & per diem	14,510.00	14,510.00	909.50	886.21	0.00	13,623.79	93.89 %
Category: 60 - Purchased Services Total:		192,303.00	192,303.00	24,269.44	34,526.42	4,228.61	153,547.97	79.85 %
Category: 70 - Supplies								
01-256-70100	Office Supplies	500.00	500.00	42.12	42.12	0.00	457.88	91.58 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	133.63	133.63	0.00	1,266.37	90.46 %
01-256-70300	Postage	100.00	100.00	23.20	23.20	0.00	76.80	76.80 %
01-256-70400	Publications/Books/Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-256-71000	Fuel	12,215.00	12,215.00	511.50	1,010.01	0.00	11,204.99	91.73 %
01-256-72100	Uniforms	9,645.00	9,645.00	2,136.81	3,139.81	549.50	5,955.69	61.75 %
01-256-72300	Safety Equipment/Protective Clothing	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00 %
01-256-78400	Small Equipment	4,950.00	4,950.00	0.00	94.99	0.00	4,855.01	98.08 %
01-256-78600	Hardware	4,458.00	4,458.00	75.98	75.98	0.00	4,382.02	98.30 %
01-256-79100	Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-256-79999	Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:		66,818.00	66,818.00	2,923.24	4,519.74	549.50	61,748.76	92.41 %
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	17,005.00	17,005.00	1,086.84	1,110.82	0.00	15,894.18	93.47 %
Category: 80 - Capital Total:		17,005.00	17,005.00	1,086.84	1,110.82	0.00	15,894.18	93.47 %
Department: 256 - Fire Total:		1,381,839.00	1,381,839.00	121,959.23	200,365.02	4,778.11	1,176,695.87	85.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	33,775.00	33,775.00	2,597.77	4,824.44	0.00	28,950.56	85.72 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	77.15	334.56	0.00	1,665.44	83.27 %
01-360-50140	Salaries - Longevity	172.25	172.25	159.00	159.00	0.00	13.25	7.69 %
01-360-50160	Salaries - Certification	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
01-360-51200	Retirement	4,872.00	4,872.00	375.79	705.17	0.00	4,166.83	85.53 %
01-360-51210	Medical Insurance	0.00	0.00	485.50	658.90	0.00	-658.90	0.00 %
01-360-51215	Dental Insurance	483.00	483.00	40.98	55.36	0.00	427.64	88.54 %
01-360-51216	Vision Insurance	43.00	43.00	3.51	4.73	0.00	38.27	89.00 %
01-360-51218	Life Insurance & Other	247.00	247.00	17.44	23.50	0.00	223.50	90.49 %
01-360-52220	Social Security Taxes	2,259.00	2,259.00	171.65	324.22	0.00	1,934.78	85.65 %
01-360-52225	Medicare Taxes	528.00	528.00	40.16	75.84	0.00	452.16	85.64 %
01-360-52250	Unemployment Taxes	103.00	103.00	0.00	0.00	0.00	103.00	100.00 %
01-360-52260	Workers Compensation	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	100.00 %
Category: 50 - Personnel Services Total:		46,543.25	46,543.25	3,968.95	7,165.72	0.00	39,377.53	84.60 %
Category: 60 - Purchased Services								
01-360-63551	Schools & Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-360-64000	Electricity	172,000.00	172,000.00	11,710.90	11,710.90	0.00	160,289.10	93.19 %
01-360-64100	Water	0.00	0.00	131.71	131.71	0.00	-131.71	0.00 %
01-360-64400	Communications /Pagers/Mobiles	1,567.00	1,567.00	267.98	267.98	0.00	1,299.02	82.90 %
01-360-65350	Equipment Maintenance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-360-68200	Travel & per diem	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-68600	Meetings	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 60 - Purchased Services Total:		178,267.00	178,267.00	12,110.59	12,110.59	0.00	166,156.41	93.21 %
Category: 70 - Supplies								
01-360-70100	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-360-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-360-72100	Uniforms	1,150.00	1,150.00	199.98	863.86	0.00	286.14	24.88 %
01-360-78200	Small Tools	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 70 - Supplies Total:		1,750.00	1,750.00	199.98	863.86	0.00	886.14	50.64 %
Department: 360 - Streets Total:		226,560.25	226,560.25	16,279.52	20,140.17	0.00	206,420.08	91.11 %
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,771.00	593,771.00	46,008.41	85,160.32	0.00	508,610.68	85.66 %
01-400-50101	Salaries - Part Time	18,003.00	18,003.00	2,139.16	4,530.97	0.00	13,472.03	74.83 %
01-400-50130	Salaries - Overtime	15,000.00	15,000.00	796.16	2,095.82	0.00	12,904.18	86.03 %
01-400-50140	Salaries - Longevity	5,639.00	5,639.00	6,401.25	6,401.25	0.00	-762.25	-13.52 %
01-400-50160	Salaries - Certification	3,600.00	3,600.00	260.00	260.00	0.00	3,340.00	92.78 %
01-400-51200	Retirement	82,915.00	82,915.00	7,045.62	12,409.52	0.00	70,505.48	85.03 %

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01-400-51210	Medical Insurance	82,540.00	82,540.00	7,402.08	10,044.02	0.00	72,495.98	87.83 %
01-400-51215	Dental Insurance	5,938.00	5,938.00	518.94	712.38	0.00	5,225.62	88.00 %
01-400-51216	Vision Insurance	764.00	764.00	59.72	81.70	0.00	682.30	89.31 %
01-400-51218	Life Insurance & Other	4,346.00	4,346.00	364.38	494.45	0.00	3,851.55	88.62 %
01-400-52220	Social Security Taxes	40,560.00	40,560.00	3,331.76	5,946.14	0.00	34,613.86	85.34 %
01-400-52225	Medicare Taxes	9,486.00	9,486.00	779.21	1,390.68	0.00	8,095.32	85.34 %
01-400-52250	Unemployment Taxes	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	100.00 %
01-400-52260	Workers Compensation	12,351.00	12,351.00	0.00	0.00	0.00	12,351.00	100.00 %
01-400-52290	Pre-employment Physicals/Testing	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Category: 50 - Personnel Services Total:		877,628.00	877,628.00	75,106.69	129,527.25	0.00	748,100.75	85.24 %
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-400-63551	Schools & Training	3,980.00	3,980.00	336.94	336.94	0.00	3,643.06	91.53 %
01-400-64000	Electricity	56,381.00	56,381.00	3,931.88	3,931.88	0.00	52,449.12	93.03 %
01-400-64100	Water	239,371.00	239,371.00	20,902.06	20,902.06	0.00	218,468.94	91.27 %
01-400-64400	Communications /Pagers/Mobiles	8,634.00	8,634.00	940.97	940.97	0.00	7,693.03	89.10 %
01-400-65100	Property Maintenance	212,150.00	212,150.00	13,459.82	29,718.48	0.00	182,431.52	85.99 %
01-400-65200	Building Maintenance	2,000.00	2,000.00	97.45	101.43	0.00	1,898.57	94.93 %
01-400-65300	Vehicle Maintenance	12,000.00	12,000.00	963.06	1,600.73	0.00	10,399.27	86.66 %
01-400-65350	Equipment Maintenance	13,494.00	13,494.00	3,054.76	3,514.56	0.00	9,979.44	73.95 %
01-400-67000	Independent Labor	99,570.00	99,570.00	576.00	1,728.00	40,764.00	57,078.00	57.32 %
01-400-67350	Portable Toilets	4,710.00	4,710.00	300.00	600.00	0.00	4,110.00	87.26 %
01-400-68100	Dues & Membership	1,475.00	1,475.00	100.00	100.00	0.00	1,375.00	93.22 %
01-400-68200	Travel & per diem	2,586.00	2,586.00	9.06	34.50	0.00	2,551.50	98.67 %
01-400-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 60 - Purchased Services Total:		667,601.00	667,601.00	44,672.00	63,509.55	40,764.00	563,327.45	84.38 %
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	27.00	27.00	0.00	473.00	94.60 %
01-400-70300	Postage	25.00	25.00	23.78	24.78	0.00	0.22	0.88 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
01-400-71000	Fuel	19,673.00	19,673.00	995.96	2,272.72	0.00	17,400.28	88.45 %
01-400-72100	Uniforms	8,347.00	8,347.00	5,451.17	5,451.17	0.00	2,895.83	34.69 %
01-400-78200	Small Tools	14,675.00	14,675.00	650.44	650.44	0.00	14,024.56	95.57 %
01-400-78300	Safety Equipment	3,470.00	3,470.00	202.86	202.86	0.00	3,267.14	94.15 %
Category: 70 - Supplies Total:		47,390.00	47,390.00	7,351.21	8,628.97	0.00	38,761.03	81.79 %
Department: 400 - Parks Total:		1,592,619.00	1,592,619.00	127,129.90	201,665.77	40,764.00	1,350,189.23	84.78 %
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	149,127.00	149,127.00	11,471.52	21,304.34	0.00	127,822.66	85.71 %

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01-450-50101	Salaries - Part Time	18,179.00	18,179.00	0.00	0.00	0.00	18,179.00	100.00 %
01-450-50102	Salaries - Seasonal	180,000.00	180,000.00	65.00	1,033.14	0.00	178,966.86	99.43 %
01-450-50140	Salaries - Longevity	649.00	649.00	814.00	814.00	0.00	-165.00	-25.42 %
01-450-50160	Salaries - Certification	3,450.00	3,450.00	190.00	190.00	0.00	3,260.00	94.49 %
01-450-51200	Retirement	20,311.00	20,311.00	1,654.24	2,958.07	0.00	17,352.93	85.44 %
01-450-51210	Medical Insurance	16,732.00	16,732.00	1,490.67	2,021.78	0.00	14,710.22	87.92 %
01-450-51215	Dental Insurance	1,286.00	1,286.00	107.53	145.81	0.00	1,140.19	88.66 %
01-450-51216	Vision Insurance	130.00	130.00	10.37	14.06	0.00	115.94	89.18 %
01-450-51218	Life Insurance & Other	1,092.00	1,092.00	96.89	131.43	0.00	960.57	87.96 %
01-450-52220	Social Security Taxes	21,980.00	21,980.00	735.24	1,389.83	0.00	20,590.17	93.68 %
01-450-52225	Medicare Taxes	5,141.00	5,141.00	171.95	325.02	0.00	4,815.98	93.68 %
01-450-52250	Unemployment Taxes	1,643.00	1,643.00	1.04	16.52	0.00	1,626.48	98.99 %
01-450-52260	Workers Compensation	7,083.00	7,083.00	0.00	0.00	0.00	7,083.00	100.00 %
01-450-52290	Pre-employment Physicals/Testing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 50 - Personnel Services Total:		429,803.00	429,803.00	16,808.45	30,344.00	0.00	399,459.00	92.94 %
Category: 60 - Purchased Services								
01-450-60100	Professional Outside Services	2,750.00	2,750.00	368.00	493.00	0.00	2,257.00	82.07 %
01-450-60800	Software & Support	1,375.00	1,375.00	119.40	119.40	0.00	1,255.60	91.32 %
01-450-62300	Health Inspections	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
01-450-63200	Advertising	325.00	325.00	0.00	5.00	0.00	320.00	98.46 %
01-450-63250	Printing	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-63551	Schools & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	8,458.93	8,458.93	0.00	2,341.07	21.68 %
01-450-64000	Electricity	26,565.00	26,565.00	1,485.65	1,485.65	0.00	25,079.35	94.41 %
01-450-64100	Water	54,810.00	54,810.00	1,470.95	1,470.95	0.00	53,339.05	97.32 %
01-450-64400	Communications /Pagers/Mobiles	4,769.00	4,769.00	269.29	269.29	0.00	4,499.71	94.35 %
01-450-65100	Property Maintenance	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
01-450-67100	Equipment Rental/Lease	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
01-450-67210	Storage Rental	12,000.00	12,000.00	381.00	762.00	0.00	11,238.00	93.65 %
01-450-68100	Dues & Membership	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	100.00 %
01-450-68200	Travel & per diem	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
01-450-68600	Meetings	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-68750	Field Trips	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
Category: 60 - Purchased Services Total:		166,704.00	166,704.00	12,553.22	13,064.22	0.00	153,639.78	92.16 %
Category: 70 - Supplies								
01-450-70100	Office Supplies	1,500.00	1,500.00	54.38	62.37	0.00	1,437.63	95.84 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	2.00	0.00	2,604.00	99.92 %
01-450-70400	Publications/Books/Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
01-450-71000	Fuel	1,719.00	1,719.00	0.00	44.74	0.00	1,674.26	97.40 %
01-450-72100	Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	100.00 %
01-450-72300	Chemicals	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %

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01-450-72600	Concessions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
01-450-72700	Program Supplies	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
01-450-76950	Community Events	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-450-78300	Safety Equipment	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %
01-450-78400	Small Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-450-78500	Furniture/Equipment<\$5,000	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
01-450-78600	Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79100	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-450-79999	Miscellaneous Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 70 - Supplies Total:		64,695.00	64,695.00	54.38	109.11	0.00	64,585.89	99.83 %
Department: 450 - Recreation Total:		661,202.00	661,202.00	29,416.05	43,517.33	0.00	617,684.67	93.42 %
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	1,200.00	1,200.00	0.00	83.47	0.00	1,116.53	93.04 %
01-460-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-460-67300	Event Rentals	20,137.00	20,137.00	1,921.00	4,096.00	0.00	16,041.00	79.66 %
Category: 60 - Purchased Services Total:		21,937.00	21,937.00	1,921.00	4,179.47	0.00	17,757.53	80.95 %
Category: 70 - Supplies								
01-460-72700	Program Supplies	11,446.00	11,446.00	1,622.89	1,778.50	0.00	9,667.50	84.46 %
Category: 70 - Supplies Total:		11,446.00	11,446.00	1,622.89	1,778.50	0.00	9,667.50	84.46 %
Department: 460 - Community Events Total:		33,383.00	33,383.00	3,543.89	5,957.97	0.00	27,425.03	82.15 %
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	361,043.00	361,043.00	38,656.16	58,627.05	0.00	302,415.95	83.76 %
01-522-50130	Salaries - Overtime	5,000.00	5,000.00	29.06	29.06	0.00	4,970.94	99.42 %
01-522-50140	Salaries - Longevity	1,583.00	1,583.00	1,927.50	1,927.50	0.00	-344.50	-21.76 %
01-522-50160	Salaries-Certification	5,100.00	5,100.00	125.00	125.00	0.00	4,975.00	97.55 %
01-522-51200	Retirement	49,855.00	49,855.00	5,401.78	8,049.88	0.00	41,805.12	83.85 %
01-522-51210	Medical Insurance	38,746.00	38,746.00	2,354.48	3,192.23	0.00	35,553.77	91.76 %
01-522-51215	Dental Insurance	2,407.00	2,407.00	133.48	181.15	0.00	2,225.85	92.47 %
01-522-51216	Vision Insurance	322.00	322.00	18.86	25.58	0.00	296.42	92.06 %
01-522-51218	Life Insurance & Other	2,643.00	2,643.00	127.78	173.40	0.00	2,469.60	93.44 %
01-522-52220	Social Security Taxes	23,109.00	23,109.00	2,488.76	3,712.67	0.00	19,396.33	83.93 %
01-522-52225	Medicare Taxes	5,404.00	5,404.00	582.05	868.29	0.00	4,535.71	83.93 %
01-522-52250	Unemployment Taxes	941.00	941.00	0.00	0.00	0.00	941.00	100.00 %
01-522-52260	Workers Compensation	3,419.00	3,419.00	0.00	0.00	0.00	3,419.00	100.00 %
Category: 50 - Personnel Services Total:		499,572.00	499,572.00	51,844.91	76,911.81	0.00	422,660.19	84.60 %
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
01-522-62300	Health Inspections	7,000.00	7,000.00	0.00	1,015.00	0.00	5,985.00	85.50 %

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01-522-62350	Inspection Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
01-522-63200	Advertising	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	95.00 %
01-522-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-522-63500	Abatements	3,000.00	3,000.00	0.00	50.00	0.00	2,950.00	98.33 %
01-522-63551	Schools & Training	4,230.00	4,230.00	0.00	0.00	0.00	4,230.00	100.00 %
01-522-64400	Communications /Pagers/Mobiles	4,121.00	4,121.00	377.94	377.94	0.00	3,743.06	90.83 %
01-522-65300	Vehicle Maintenance	1,250.00	1,250.00	25.50	68.88	0.00	1,181.12	94.49 %
01-522-68100	Dues & Membership	1,050.00	1,050.00	0.00	1,000.00	0.00	50.00	4.76 %
01-522-68200	Travel & per diem	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-522-68600	Meetings	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-522-69105	Plat Filing Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Category: 60 - Purchased Services Total:		140,051.00	140,051.00	478.44	2,586.82	0.00	137,464.18	98.15 %
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-522-70300	Postage	500.00	500.00	22.20	58.20	0.00	441.80	88.36 %
01-522-70400	Publications/Books/Subscriptions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-522-71000	Fuel	3,000.00	3,000.00	102.44	268.04	0.00	2,731.96	91.07 %
01-522-72100	Uniforms	1,400.00	1,400.00	9.98	9.98	0.00	1,390.02	99.29 %
01-522-79999	Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 70 - Supplies Total:		8,400.00	8,400.00	134.62	336.22	0.00	8,063.78	96.00 %
Department: 522 - Community Development Total:		648,023.00	648,023.00	52,457.97	79,834.85	0.00	568,188.15	87.68 %
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	297,788.00	297,788.00	22,907.20	42,542.09	0.00	255,245.91	85.71 %
01-611-50140	Salaries - Longevity	970.00	970.00	970.00	970.00	0.00	0.00	0.00 %
01-611-50160	Salaries - Certification	4,500.00	4,500.00	225.00	225.00	0.00	4,275.00	95.00 %
01-611-51200	Retirement	40,559.00	40,559.00	3,195.96	5,799.55	0.00	34,759.45	85.70 %
01-611-51210	Medical Insurance	25,074.00	25,074.00	2,138.62	2,902.44	0.00	22,171.56	88.42 %
01-611-51215	Dental Insurance	1,719.00	1,719.00	143.22	194.37	0.00	1,524.63	88.69 %
01-611-51216	Vision Insurance	214.00	214.00	17.00	23.06	0.00	190.94	89.22 %
01-611-51218	Life Insurance & Other	2,180.00	2,180.00	218.86	297.02	0.00	1,882.98	86.38 %
01-611-52220	Social Security Taxes	18,788.00	18,788.00	1,460.11	2,665.24	0.00	16,122.76	85.81 %
01-611-52225	Medicare Taxes	4,394.00	4,394.00	341.47	623.31	0.00	3,770.69	85.81 %
01-611-52250	Unemployment Taxes	684.00	684.00	0.00	0.00	0.00	684.00	100.00 %
01-611-52260	Workers Compensation	524.00	524.00	0.00	0.00	0.00	524.00	100.00 %
Category: 50 - Personnel Services Total:		397,394.00	397,394.00	31,617.44	56,242.08	0.00	341,151.92	85.85 %
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	14,000.00	14,000.00	770.00	1,677.50	0.00	12,322.50	88.02 %
01-611-60200	Auditing	25,104.00	25,104.00	0.00	0.00	0.00	25,104.00	100.00 %
01-611-61100	Appraisal	55,814.76	55,814.76	2,997.93	2,997.93	0.00	52,816.83	94.63 %

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01-611-61150	Tax Administration	5,278.35	5,278.35	0.00	0.00	0.00	5,278.35	100.00 %
01-611-63200	Advertising	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-611-63250	Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-611-63551	Schools & Training	5,675.00	5,675.00	359.00	359.00	0.00	5,316.00	93.67 %
01-611-63800	Service Charges & Fees	15,196.00	15,196.00	408.32	785.36	0.00	14,410.64	94.83 %
01-611-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	150.00	0.00	1,650.00	91.67 %
01-611-68100	Dues & Membership	1,815.00	1,815.00	0.00	141.00	0.00	1,674.00	92.23 %
01-611-68200	Travel & per diem	4,125.00	4,125.00	0.00	0.00	0.00	4,125.00	100.00 %
01-611-68600	Meetings	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 60 - Purchased Services Total:		134,108.11	134,108.11	4,685.25	6,110.79	0.00	127,997.32	95.44 %
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,320.00	2,320.00	271.73	271.73	0.00	2,048.27	88.29 %
01-611-70300	Postage	1,000.00	1,000.00	30.80	60.05	0.00	939.95	94.00 %
01-611-79999	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 70 - Supplies Total:		3,420.00	3,420.00	302.53	331.78	0.00	3,088.22	90.30 %
Department: 611 - Finance Total:		534,922.11	534,922.11	36,605.22	62,684.65	0.00	472,237.46	88.28 %
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	48,925.00	48,925.00	3,763.20	6,988.83	0.00	41,936.17	85.72 %
01-615-50140	Salaries - Longevity	125.00	125.00	125.00	125.00	0.00	0.00	0.00 %
01-615-50160	Salaries - Certification	900.00	900.00	75.00	75.00	0.00	825.00	91.67 %
01-615-51200	Retirement	6,664.00	6,664.00	525.53	953.25	0.00	5,710.75	85.70 %
01-615-51210	Medical Insurance	5,702.00	5,702.00	484.00	656.86	0.00	5,045.14	88.48 %
01-615-51215	Dental Insurance	360.00	360.00	30.02	40.74	0.00	319.26	88.68 %
01-615-51216	Vision Insurance	47.00	47.00	3.76	5.10	0.00	41.90	89.15 %
01-615-51218	Life Insurance & Other	358.00	358.00	50.06	67.93	0.00	290.07	81.03 %
01-615-52220	Social Security Taxes	3,089.00	3,089.00	240.56	438.71	0.00	2,650.29	85.80 %
01-615-52225	Medicare Taxes	722.00	722.00	56.26	102.60	0.00	619.40	85.79 %
01-615-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-615-52260	Workers Compensation	86.00	86.00	0.00	0.00	0.00	86.00	100.00 %
Category: 50 - Personnel Services Total:		67,149.00	67,149.00	5,353.39	9,454.02	0.00	57,694.98	85.92 %
Category: 60 - Purchased Services								
01-615-60300	Judge's Compensation	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	100.00 %
01-615-63250	Printing	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-615-68100	Dues & Membership	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
Category: 60 - Purchased Services Total:		7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	100.00 %
Category: 70 - Supplies								
01-615-70100	Office Supplies	330.00	330.00	30.39	30.39	0.00	299.61	90.79 %
01-615-70300	Postage	400.00	400.00	76.30	89.60	0.00	310.40	77.60 %

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01-615-70400	Publications/Books/Subscriptions	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
	Category: 70 - Supplies Total:	780.00	780.00	106.69	119.99	0.00	660.01	84.62 %
	Department: 615 - Municipal Court Total:	75,889.00	75,889.00	5,460.08	9,574.01	0.00	66,314.99	87.38 %
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	142,037.00	142,037.00	10,197.60	15,848.30	0.00	126,188.70	88.84 %
01-630-50140	Salaries - Longevity	205.00	205.00	205.00	205.00	0.00	0.00	0.00 %
01-630-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-630-51200	Retirement	19,345.00	19,345.00	1,379.39	2,592.02	0.00	16,752.98	86.60 %
01-630-51210	Medical Insurance	17,404.00	17,404.00	485.50	6,753.29	0.00	10,650.71	61.20 %
01-630-51215	Dental Insurance	1,326.00	1,326.00	72.52	123.98	0.00	1,202.02	90.65 %
01-630-51216	Vision Insurance	119.00	119.00	6.24	10.64	0.00	108.36	91.06 %
01-630-51218	Life Insurance & Other	1,040.00	1,040.00	37.33	65.90	0.00	974.10	93.66 %
01-630-52220	Social Security Taxes	8,927.00	8,927.00	638.09	1,119.90	0.00	7,807.10	87.45 %
01-630-52225	Medicare Taxes	2,088.00	2,088.00	149.24	261.92	0.00	1,826.08	87.46 %
01-630-52250	Unemployment Taxes	342.00	342.00	54.16	54.16	0.00	287.84	84.16 %
01-630-52260	Workers Compensation	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	45.00	45.00	0.00	3,955.00	98.88 %
01-630-52960	Employee Relations	43,600.00	43,600.00	1,925.00	3,725.00	1,800.00	38,075.00	87.33 %
01-630-53240	Tuition Reimbursement	20,500.00	20,500.00	317.25	944.05	0.00	19,555.95	95.39 %
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	195.00	382.50	0.00	2,017.50	84.06 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
	Category: 50 - Personnel Services Total:	267,782.00	267,782.00	15,707.32	32,131.66	1,800.00	233,850.34	87.33 %
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,550.00	31,550.00	0.00	31,100.00	0.00	450.00	1.43 %
01-630-60400	Physicals/Testing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-630-63200	Advertising	2,000.00	2,000.00	987.50	987.50	0.00	1,012.50	50.63 %
01-630-63250	Printing	300.00	300.00	51.05	51.05	0.00	248.95	82.98 %
01-630-63551	Schools & Training	1,800.00	1,800.00	195.00	195.00	0.00	1,605.00	89.17 %
01-630-63552	Organizational Employee Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-630-64400	Communications /Pagers/Mobiles	1,500.00	1,500.00	150.98	150.98	0.00	1,349.02	89.93 %
01-630-68100	Dues & Membership	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
01-630-68200	Travel & per diem	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	100.00 %
01-630-68600	Meetings	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Category: 60 - Purchased Services Total:	53,130.00	53,130.00	1,384.53	32,484.53	0.00	20,645.47	38.86 %
Category: 70 - Supplies								
01-630-70100	Office Supplies	1,500.00	1,500.00	23.82	23.82	0.00	1,476.18	98.41 %
01-630-70300	Postage	200.00	200.00	0.50	1.00	0.00	199.00	99.50 %
	Category: 70 - Supplies Total:	1,700.00	1,700.00	24.32	24.82	0.00	1,675.18	98.54 %
	Department: 630 - Human Resources Total:	322,612.00	322,612.00	17,116.17	64,641.01	1,800.00	256,170.99	79.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 635 - Communications & Marketing								
Category: 50 - Personnel Services								
01-635-50100	Salaries - Regular	85,696.00	85,696.00	3,625.60	6,921.60	0.00	78,774.40	91.92 %
01-635-50140	Salaries - Longevity	165.00	165.00	165.00	165.00	0.00	0.00	0.00 %
01-635-50160	Salaries - Certification	2,400.00	2,400.00	125.00	125.00	0.00	2,275.00	94.79 %
01-635-51200	Retirement	11,672.00	11,672.00	519.20	956.25	0.00	10,715.75	91.81 %
01-635-51215	Dental Insurance	638.00	638.00	38.02	38.02	0.00	599.98	94.04 %
01-635-51216	Vision Insurance	72.00	72.00	3.24	3.24	0.00	68.76	95.50 %
01-635-51218	Life Insurance & Other	627.00	627.00	20.43	20.43	0.00	606.57	96.74 %
01-635-52220	Social Security Taxes	5,462.00	5,462.00	235.14	439.49	0.00	5,022.51	91.95 %
01-635-52225	Medicare Taxes	1,277.00	1,277.00	54.99	102.78	0.00	1,174.22	91.95 %
01-635-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-635-52260	Workers Compensation	152.00	152.00	0.00	0.00	0.00	152.00	100.00 %
Category: 50 - Personnel Services Total:		108,332.00	108,332.00	4,786.62	8,771.81	0.00	99,560.19	91.90 %
Category: 60 - Purchased Services								
01-635-60100	Professional Outside Services	50,000.00	50,000.00	0.00	0.00	48,000.00	2,000.00	4.00 %
01-635-63200	Advertising	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
01-635-63250	Printing	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-635-63551	Schools & Training	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
01-635-64400	Communications/Pagers/Mobiles	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
01-635-68100	Dues & Membership	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-635-68200	Travel & per diem	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-635-68600	Meetings	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 60 - Purchased Services Total:		60,750.00	60,750.00	75.00	75.00	48,000.00	12,675.00	20.86 %
Category: 70 - Supplies								
01-635-70100	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-635-70300	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-635-78500	Furniture/Equipment<\$5,000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 70 - Supplies Total:		4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Department: 635 - Communications & Marketing Total:		173,182.00	173,182.00	4,861.62	8,846.81	48,000.00	116,335.19	67.18 %
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	169,978.00	169,978.00	0.00	0.00	0.00	169,978.00	100.00 %
01-640-50140	Salaries - Longevity	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
01-640-50160	Salaries - Certification	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
01-640-51200	Retirement	23,151.00	23,151.00	0.00	0.00	0.00	23,151.00	100.00 %
01-640-51210	Medical Insurance	11,403.60	11,403.60	0.00	0.00	0.00	11,403.60	100.00 %
01-640-51215	Dental Insurance	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
01-640-51216	Vision Insurance	94.76	94.76	0.00	0.00	0.00	94.76	100.00 %
01-640-51218	Life Insurance & Other	1,244.00	1,244.00	0.00	0.00	0.00	1,244.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-640-52220	Social Security Taxes	10,807.00	10,807.00	0.00	0.00	0.00	10,807.00	100.00 %
01-640-52225	Medicare Taxes	2,527.00	2,527.00	0.00	0.00	0.00	2,527.00	100.00 %
01-640-52250	Unemployment Taxes	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
01-640-52260	Workers Compensation	301.00	301.00	0.00	0.00	0.00	301.00	100.00 %
Category: 50 - Personnel Services Total:		224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
Category: 60 - Purchased Services								
01-640-60100	Professional Services	0.00	0.00	19,666.68	42,416.67	0.00	-42,416.67	0.00 %
01-640-60800	Software & Support	325,000.00	325,000.00	17,336.79	94,263.50	51,140.67	179,595.83	55.26 %
01-640-60900	Security	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	100.00 %
01-640-63551	Schools & Training	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
01-640-64300	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	50,000.00	50,000.00	1,103.09	3,502.41	0.00	46,497.59	93.00 %
01-640-67000	Independent Labor	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	100.00 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	848.00	1,771.00	0.00	8,880.00	83.37 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
01-640-68200	Travel & per diem	6,208.00	6,208.00	0.00	0.00	0.00	6,208.00	100.00 %
01-640-68600	Meetings	122.00	122.00	0.00	0.00	0.00	122.00	100.00 %
Category: 60 - Purchased Services Total:		410,888.00	410,888.00	38,954.56	141,953.58	51,140.67	217,793.75	53.01 %
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	216.89	216.89	0.00	704.11	76.45 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-640-70300	Postage	300.00	300.00	25.36	25.36	0.00	274.64	91.55 %
01-640-78600	Hardware	11,460.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00 %
Category: 70 - Supplies Total:		20,181.00	20,181.00	242.25	242.25	0.00	19,938.75	98.80 %
Department: 640 - Information Services Total:		655,957.36	655,957.36	39,196.81	142,195.83	51,140.67	462,620.86	70.53 %
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	42,436.00	42,436.00	3,264.00	6,061.73	0.00	36,374.27	85.72 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	46.04	230.18	0.00	769.82	76.98 %
01-710-50140	Salaries - Longevity	185.00	185.00	185.00	185.00	0.00	0.00	0.00 %
01-710-51200	Retirement	5,780.00	5,780.00	463.44	858.83	0.00	4,921.17	85.14 %
01-710-51210	Medical Insurance	7,968.00	7,968.00	730.20	990.99	0.00	6,977.01	87.56 %
01-710-51215	Dental Insurance	805.00	805.00	67.12	91.09	0.00	713.91	88.68 %
01-710-51216	Vision Insurance	72.00	72.00	5.72	7.76	0.00	64.24	89.22 %
01-710-51218	Life Insurance & Other	311.00	311.00	18.02	24.46	0.00	286.54	92.14 %
01-710-52220	Social Security Taxes	2,642.00	2,642.00	202.05	381.69	0.00	2,260.31	85.55 %
01-710-52225	Medicare Taxes	618.00	618.00	47.25	89.26	0.00	528.74	85.56 %
01-710-52250	Unemployment Taxes	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
01-710-52260	Workers Compensation	1,882.00	1,882.00	0.00	0.00	0.00	1,882.00	100.00 %
Category: 50 - Personnel Services Total:		63,870.00	63,870.00	5,028.84	8,920.99	0.00	54,949.01	86.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - Purchased Services								
01-710-63551	Schools & Training	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-710-64000	Electricity	64,750.00	64,750.00	2,890.92	2,943.67	0.00	61,806.33	95.45 %
01-710-64100	Water	17,650.00	17,650.00	1,229.50	1,229.50	0.00	16,420.50	93.03 %
01-710-64400	Communications/Pagers/Mobiles	674.00	674.00	0.00	0.00	0.00	674.00	100.00 %
01-710-65000	Insurance	98,834.00	98,834.00	130.00	101,714.20	0.00	-2,880.20	-2.91 %
01-710-65200	Building Maintenance	17,649.00	17,649.00	4,824.03	7,829.65	0.00	9,819.35	55.64 %
01-710-65400	Cleaning Services	57,400.00	57,400.00	0.00	4,697.56	0.00	52,702.44	91.82 %
01-710-65800	Kitchen Supplies	5,400.00	5,400.00	277.88	645.15	0.00	4,754.85	88.05 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 60 - Purchased Services Total:		262,807.00	262,807.00	9,352.33	119,059.73	0.00	143,747.27	54.70 %
Category: 70 - Supplies								
01-710-70100	Office Supplies	5,550.00	5,550.00	48.09	48.09	0.00	5,501.91	99.13 %
01-710-71000	Fuel	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
01-710-72100	Uniforms	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
01-710-72520	Vending Machine Supplies	900.00	900.00	10.26	10.26	0.00	889.74	98.86 %
01-710-78500	Furniture/Equipment<\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	7.93	7.93	0.00	2,492.07	99.68 %
Category: 70 - Supplies Total:		18,025.00	18,025.00	66.28	66.28	0.00	17,958.72	99.63 %
Department: 710 - Facilities Management Total:		344,702.00	344,702.00	14,447.45	128,047.00	0.00	216,655.00	62.85 %
Expense Total:		11,612,862.72	11,612,862.72	862,174.68	1,657,857.51	244,133.69	9,710,871.52	83.62 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		116,217.28	116,217.28	-137,506.89	-572,041.49	-244,133.69	-932,392.46	802.28 %
Fund: 04 - CCPD FUND								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
04-000-40350	Sales Tax - CCPD	262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Department: 000 - General Total:		262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Revenue Total:		262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Expense								
Department: 251 - Police								
Category: 50 - Personnel Services								
04-251-50130	Salaries - Overtime	20,040.00	20,040.00	0.00	0.00	0.00	20,040.00	100.00 %
04-251-51200	Retirement	2,729.00	2,729.00	0.00	0.00	0.00	2,729.00	100.00 %
04-251-52220	Social Security Taxes	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	100.00 %
04-251-52225	Medicare Taxes	291.00	291.00	0.00	0.00	0.00	291.00	100.00 %
04-251-52260	Workers Compensation	446.00	446.00	0.00	0.00	0.00	446.00	100.00 %
Category: 50 - Personnel Services Total:		24,748.00	24,748.00	0.00	0.00	0.00	24,748.00	100.00 %

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Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	26,000.00	26,000.00	1,488.00	12,093.00	0.00	13,907.00	53.49 %
04-251-63551	Schools & Training	15,400.00	15,400.00	1,410.00	1,410.00	0.00	13,990.00	90.84 %
04-251-66200	Qualifying Expenses	18,250.00	18,250.00	6,262.71	6,262.71	8,939.83	3,047.46	16.70 %
Category: 60 - Purchased Services Total:		59,650.00	59,650.00	9,160.71	19,765.71	8,939.83	30,944.46	51.88 %
Category: 70 - Supplies								
04-251-72100	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
04-251-78400	Small Equipment	50,000.00	50,000.00	-216.71	279.29	23,159.72	26,560.99	53.12 %
Category: 70 - Supplies Total:		56,000.00	56,000.00	-216.71	279.29	23,159.72	32,560.99	58.14 %
Category: 80 - Capital								
04-251-83700	Capital Expenses	150,000.00	150,000.00	0.00	64,504.00	58,788.01	26,707.99	17.81 %
Category: 80 - Capital Total:		150,000.00	150,000.00	0.00	64,504.00	58,788.01	26,707.99	17.81 %
Department: 251 - Police Total:		290,398.00	290,398.00	8,944.00	84,549.00	90,887.56	114,961.44	39.59 %
Expense Total:		290,398.00	290,398.00	8,944.00	84,549.00	90,887.56	114,961.44	39.59 %
Fund: 04 - CCPD FUND Surplus (Deficit):		-27,898.00	-27,898.00	20,306.50	-32,777.66	-90,887.56	-95,767.22	-343.28 %
Fund: 07 - CAPITAL REPLACEMENT FUND								
Revenue								
Department: 000 - General								
Category: 49 - Other Financing Sources								
07-000-49290	Transfer In - Future Replacement Reserve	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Category: 49 - Other Financing Sources Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Department: 000 - General Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Revenue Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Expense								
Department: 255 - EMS								
Category: 80 - Capital								
07-255-83700	Capital Expenses	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Category: 80 - Capital Total:		30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 255 - EMS Total:		30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire								
Category: 80 - Capital								
07-256-83700	Capital Expenses	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Category: 80 - Capital Total:		110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 256 - Fire Total:		110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %

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Department: 400 - Parks								
Category: 80 - Capital								
07-400-83700	Capital Expenses	150,000.00	150,000.00	26,414.45	26,414.45	6,898.91	116,686.64	77.79 %
	Category: 80 - Capital Total:	150,000.00	150,000.00	26,414.45	26,414.45	6,898.91	116,686.64	77.79 %
	Department: 400 - Parks Total:	150,000.00	150,000.00	26,414.45	26,414.45	6,898.91	116,686.64	77.79 %
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
	Category: 80 - Capital Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
	Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 640 - Information Services								
Category: 80 - Capital								
07-640-83700	Capital Expenses	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Category: 80 - Capital Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
	Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 710 - Facilities Management								
Category: 80 - Capital								
07-710-83700	Capital Expenses	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Category: 80 - Capital Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 710 - Facilities Management Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Expense Total:	524,000.00	524,000.00	26,414.45	26,414.45	51,575.14	446,010.41	85.12 %
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-274,000.00	-26,414.45	-26,414.45	-51,575.14	196,010.41	71.54 %
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
	Category: 43 - Fines & Fees Total:	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
	Department: 000 - General Total:	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
	Revenue Total:	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	22,845.00	22,845.00	1,757.28	3,263.53	0.00	19,581.47	85.71 %
09-400-50101	Salaries - Part time	25,834.00	25,834.00	1,336.97	2,367.89	0.00	23,466.11	90.83 %
09-400-50140	Salaries - Longevity	64.75	64.75	64.75	64.75	0.00	0.00	0.00 %
09-400-51200	Retirement	3,112.00	3,112.00	241.61	441.34	0.00	2,670.66	85.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
09-400-51210	Medical Insurance	2,789.00	2,789.00	247.23	338.51	0.00	2,450.49	87.86 %
09-400-51215	Dental Insurance	282.00	282.00	22.73	31.12	0.00	250.88	88.96 %
09-400-51216	Vision Insurance	25.00	25.00	1.93	2.64	0.00	22.36	89.44 %
09-400-51218	Life Insurance & Other	167.00	167.00	11.41	15.63	0.00	151.37	90.64 %
09-400-52220	Social Security Taxes	3,083.00	3,083.00	190.89	346.37	0.00	2,736.63	88.77 %
09-400-52225	Medicare Taxes	721.00	721.00	44.65	81.00	0.00	640.00	88.77 %
09-400-52250	Unemployment Taxes	231.00	231.00	21.39	37.88	0.00	193.12	83.60 %
09-400-52260	Workers Compensation	994.00	994.00	0.00	0.00	0.00	994.00	100.00 %
Category: 50 - Personnel Services Total:		60,147.75	60,147.75	3,940.84	6,990.66	0.00	53,157.09	88.38 %
Category: 60 - Purchased Services								
09-400-60800	Software & Support	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
09-400-63200	Advertising	1,900.00	1,900.00	8.24	8.24	0.00	1,891.76	99.57 %
09-400-63250	Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
09-400-63800	Service Charges & Fees	10,000.00	10,000.00	2,245.93	2,950.48	0.00	7,049.52	70.50 %
09-400-64000	Electricity	2,148.00	2,148.00	148.90	148.90	0.00	1,999.10	93.07 %
09-400-64100	Water	4,914.00	4,914.00	262.29	262.29	0.00	4,651.71	94.66 %
09-400-64400	Communications /Pagers/Mobiles	958.00	958.00	466.41	466.41	0.00	491.59	51.31 %
09-400-65000	Insurance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
09-400-65100	Property Maintenance	17,000.00	17,000.00	677.99	3,673.38	0.00	13,326.62	78.39 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	593.80	593.80	0.00	3,156.20	84.17 %
09-400-67000	Independent Labor	28,600.00	28,600.00	800.00	1,600.00	0.00	27,000.00	94.41 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	450.00	900.00	0.00	3,350.00	78.82 %
09-400-68100	Dues & Membership	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
Category: 60 - Purchased Services Total:		79,275.00	79,275.00	5,653.56	11,803.50	0.00	67,471.50	85.11 %
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	100.00 %
09-400-70300	Postage	346.00	346.00	0.00	0.00	0.00	346.00	100.00 %
09-400-71000	Fuel	990.00	990.00	38.22	138.20	0.00	851.80	86.04 %
09-400-72100	Uniforms	423.00	423.00	0.00	0.00	0.00	423.00	100.00 %
09-400-76950	Community Events	9,700.00	9,700.00	1,778.57	1,778.57	0.00	7,921.43	81.66 %
09-400-78200	Small Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
09-400-79100	Maintenance Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
09-400-79999	Miscellaneous Expense	300.00	300.00	1,605.95	1,605.95	0.00	-1,305.95	-435.32 %
Category: 70 - Supplies Total:		13,816.00	13,816.00	3,422.74	3,522.72	0.00	10,293.28	74.50 %
Category: 80 - Capital								
09-400-83700	Capital Expenses	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
Category: 80 - Capital Total:		13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 99 - Other Financing Uses Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:		186,738.75	186,738.75	13,017.14	22,316.88	0.00	164,421.87	88.05 %
Expense Total:		186,738.75	186,738.75	13,017.14	22,316.88	0.00	164,421.87	88.05 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):		-26,738.75	-26,738.75	5,998.86	13,981.12	0.00	40,719.87	152.29 %
Fund: 10 - STREET MAINTENANCE SALES TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
10-000-40350	Sales Tax - Street Maintenance	262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Category: 40 - Taxes Total:		262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Department: 000 - General Total:		262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Revenue Total:		262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	64,158.00	64,158.00	4,935.03	9,165.10	0.00	54,992.90	85.71 %
10-360-50140	Salaries - Longevity	1,343.50	1,343.50	1,343.50	1,343.50	0.00	0.00	0.00 %
10-360-51200	Retirement	8,738.00	8,738.00	832.51	1,393.43	0.00	7,344.57	84.05 %
10-360-51210	Medical Insurance	5,702.00	5,702.00	0.00	0.00	0.00	5,702.00	100.00 %
10-360-51215	Dental Insurance	682.00	682.00	56.16	76.47	0.00	605.53	88.79 %
10-360-51216	Vision Insurance	76.00	76.00	5.97	8.13	0.00	67.87	89.30 %
10-360-51218	Life Insurance & Other	470.00	470.00	31.12	42.40	0.00	427.60	90.98 %
10-360-52220	Social Security Taxes	4,076.00	4,076.00	386.57	647.86	0.00	3,428.14	84.11 %
10-360-52225	Medicare Taxes	953.00	953.00	90.38	151.50	0.00	801.50	84.10 %
10-360-52250	Unemployment Taxes	239.00	239.00	0.00	0.00	0.00	239.00	100.00 %
10-360-52260	Workers Compensation	2,904.00	2,904.00	0.00	0.00	0.00	2,904.00	100.00 %
Category: 50 - Personnel Services Total:		89,341.50	89,341.50	7,681.24	12,828.39	0.00	76,513.11	85.64 %
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-360-65300	Vehicle Maintenance	3,500.00	3,500.00	442.75	442.75	0.00	3,057.25	87.35 %
10-360-65350	Equipment Maintenance	300.00	300.00	61.56	61.56	0.00	238.44	79.48 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	2,242.94	6,737.14	0.00	93,262.86	93.26 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Purchased Services Total:		125,800.00	125,800.00	2,747.25	7,241.45	0.00	118,558.55	94.24 %
Category: 70 - Supplies								
10-360-71000	Fuel	6,500.00	6,500.00	340.29	718.16	0.00	5,781.84	88.95 %

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10-360-78200	Small Tools	2,000.00	2,000.00	29.72	29.72	0.00	1,970.28	98.51 %
	Category: 70 - Supplies Total:	8,500.00	8,500.00	370.01	747.88	0.00	7,752.12	91.20 %
	Department: 360 - Streets Total:	223,641.50	223,641.50	10,798.50	20,817.72	0.00	202,823.78	90.69 %
	Expense Total:	223,641.50	223,641.50	10,798.50	20,817.72	0.00	202,823.78	90.69 %
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	38,858.50	18,788.14	31,596.18	0.00	-7,262.32	18.69 %
Fund: 11 - STORM DRAINAGE UTILITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
11-000-43250	Storm Drainage Fees	430,000.00	430,000.00	37,363.06	78,115.56	0.00	-351,884.44	81.83 %
	Category: 43 - Fines & Fees Total:	430,000.00	430,000.00	37,363.06	78,115.56	0.00	-351,884.44	81.83 %
Category: 47 - Investment Income								
11-000-47000	Interest Income	0.00	0.00	55.11	116.79	0.00	116.79	0.00 %
	Category: 47 - Investment Income Total:	0.00	0.00	55.11	116.79	0.00	116.79	0.00 %
	Department: 000 - General Total:	430,000.00	430,000.00	37,418.17	78,232.35	0.00	-351,767.65	81.81 %
	Revenue Total:	430,000.00	430,000.00	37,418.17	78,232.35	0.00	-351,767.65	81.81 %
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	100.00 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	0.00	0.00	10,000.00	20,000.00	66.67 %
11-365-64201	Trash Removal/Recycling	5,000.00	5,000.00	1,350.00	1,350.00	0.00	3,650.00	73.00 %
11-365-65520	Street Sweeping	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
11-365-67000	Independent Labor	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
11-365-68100	Dues & Membership	200.00	200.00	105.00	105.00	0.00	95.00	47.50 %
	Category: 60 - Purchased Services Total:	199,600.00	199,600.00	1,455.00	1,455.00	10,000.00	188,145.00	94.26 %
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: 99 - Other Financing Uses Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Department: 365 - Drainage Total:	239,600.00	239,600.00	1,455.00	1,455.00	10,000.00	228,145.00	95.22 %
	Expense Total:	239,600.00	239,600.00	1,455.00	1,455.00	10,000.00	228,145.00	95.22 %
	Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	35,963.17	76,777.35	-10,000.00	-123,622.65	64.93 %

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Fund: 12 - COURT TECHNOLOGY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
12-000-43120	Municipal Court Technology Fees	2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Category: 43 - Fines & Fees Total:		2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Department: 000 - General Total:		2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Revenue Total:		2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
Category: 60 - Purchased Services Total:		1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
Category: 70 - Supplies								
12-261-78600	Hardware	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Category: 70 - Supplies Total:		650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):		278.00	278.00	8.77	20.77	0.00	-257.23	92.53 %
Fund: 13 - COURT SECURITY								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
13-000-43110	Municipal Court Security Fees	2,200.00	2,200.00	545.48	1,232.10	0.00	-967.90	44.00 %
13-000-43115	Truancy Prevention & Diversion Fees	0.00	0.00	300.00	680.68	0.00	680.68	0.00 %
13-000-43116	Municipal Jury Fees	0.00	0.00	5.90	13.70	0.00	13.70	0.00 %
Category: 43 - Fines & Fees Total:		2,200.00	2,200.00	851.38	1,926.48	0.00	-273.52	12.43 %
Department: 000 - General Total:		2,200.00	2,200.00	851.38	1,926.48	0.00	-273.52	12.43 %
Revenue Total:		2,200.00	2,200.00	851.38	1,926.48	0.00	-273.52	12.43 %
Expense								
Department: 251 - Police								
Category: 70 - Supplies								
13-251-78400	Small Equipment	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Category: 70 - Supplies Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:		0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %

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Department: 271 - Court Security							
Category: 60 - Purchased Services							
13-271-63551 Schools & Training	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
13-271-68200 Travel & per diem	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Category: 60 - Purchased Services Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 99 - Other Financing Uses							
13-271-99100 Transfer to General Fund	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 99 - Other Financing Uses Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	3,000.00	0.00	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	851.38	1,896.50	0.00	2,696.50	337.06 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
Category: 40 - Taxes							
15-000-40300 Sales Tax - General	525,000.00	525,000.00	59,173.28	104,827.80	0.00	-420,172.20	80.03 %
Category: 40 - Taxes Total:	525,000.00	525,000.00	59,173.28	104,827.80	0.00	-420,172.20	80.03 %
Category: 47 - Investment Income							
15-000-47000 Interest Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Category: 47 - Investment Income Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Department: 000 - General Total:	529,000.00	529,000.00	59,173.28	104,827.80	0.00	-424,172.20	80.18 %
Revenue Total:	529,000.00	529,000.00	59,173.28	104,827.80	0.00	-424,172.20	80.18 %
Expense							
Department: 951 - EDC 4B							
Category: 60 - Purchased Services							
15-951-60100 Professional Outside Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-60200 Auditing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
15-951-63200 Advertising	35,000.00	35,000.00	500.00	500.00	0.00	34,500.00	98.57 %
15-951-63250 Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-63551 Schools & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100 Dues & Membership	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
15-951-68200 Travel & per diem	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 60 - Purchased Services Total:	46,150.00	46,150.00	500.00	500.00	0.00	45,650.00	98.92 %
Category: 70 - Supplies							
15-951-70100 Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
15-951-79999 Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 70 - Supplies Total:	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

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Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 90 - Debt Service Total:		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 99 - Other Financing Uses								
15-951-99150	Transfer Out	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
15-951-99400	Transfer to Debt Service	203,668.00	203,668.00	0.00	0.00	0.00	203,668.00	100.00 %
Category: 99 - Other Financing Uses Total:		233,668.00	233,668.00	0.00	0.00	0.00	233,668.00	100.00 %
Department: 951 - EDC 4B Total:		284,418.00	284,418.00	500.00	500.00	0.00	283,918.00	99.82 %
Expense Total:		284,418.00	284,418.00	500.00	500.00	0.00	283,918.00	99.82 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):		244,582.00	244,582.00	58,673.28	104,327.80	0.00	-140,254.20	57.34 %
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax Revenue	210,000.00	210,000.00	22,098.24	42,569.28	0.00	-167,430.72	79.73 %
Category: 40 - Taxes Total:		210,000.00	210,000.00	22,098.24	42,569.28	0.00	-167,430.72	79.73 %
Category: 43 - Fines & Fees								
16-000-43315	4th of July Revenue	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
Category: 43 - Fines & Fees Total:		7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	148.32	338.63	0.00	-4,661.37	93.23 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	148.32	338.63	0.00	-4,661.37	93.23 %
Department: 000 - General Total:		222,500.00	222,500.00	22,246.56	42,907.91	0.00	-179,592.09	80.72 %
Revenue Total:		222,500.00	222,500.00	22,246.56	42,907.91	0.00	-179,592.09	80.72 %
Expense								
Department: 370 - Hotel Occupancy								
Category: 50 - Personnel Services								
16-370-50130	Salaries - Overtime	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 50 - Personnel Services Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 60 - Purchased Services								
16-370-60200	Auditing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
16-370-60800	Software & Support	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	10.00 %
16-370-63200	Advertising	25,000.00	25,000.00	0.00	3,306.00	0.00	21,694.00	86.78 %
16-370-64400	Communications/Pagers/Mobiles	0.00	0.00	228.12	228.12	0.00	-228.12	0.00 %
16-370-67300	Event Rentals	15,045.00	15,045.00	0.00	0.00	0.00	15,045.00	100.00 %
16-370-68100	Dues & Membership	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: 60 - Purchased Services Total:		52,045.00	52,045.00	228.12	3,534.12	4,500.00	44,010.88	84.56 %

All Fund Budget Summary Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
Category: 70 - Supplies Total:		114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
Category: 80 - Capital								
16-370-83700	Capital Outlay	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Category: 80 - Capital Total:		175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:		361,928.00	361,928.00	228.12	15,534.12	15,500.00	330,893.88	91.43 %
Expense Total:		361,928.00	361,928.00	228.12	15,534.12	15,500.00	330,893.88	91.43 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):		-139,428.00	-139,428.00	22,018.44	27,373.79	-15,500.00	151,301.79	108.52 %
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %
Category: 43 - Fines & Fees Total:		6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %
Department: 000 - General Total:		6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %
Revenue Total:		6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Category: 60 - Purchased Services Total:		6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Department: 450 - Recreation Total:		6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Expense Total:		6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):		0.00	0.00	-2,707.68	-2,707.68	0.00	-2,707.68	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	5,000.00	5,000.00	37.85	86.82	0.00	-4,913.18	98.26 %
Category: 47 - Investment Income Total:		5,000.00	5,000.00	37.85	86.82	0.00	-4,913.18	98.26 %
Category: 51 - Miscellaneous								
18-000-51012	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Category: 51 - Miscellaneous Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Total:		155,000.00	155,000.00	37.85	86.82	0.00	-154,913.18	99.94 %
Revenue Total:		155,000.00	155,000.00	37.85	86.82	0.00	-154,913.18	99.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Category: 80 - Capital Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):		55,000.00	55,000.00	37.85	86.82	0.00	-54,913.18	99.84 %
Fund: 60 - TIRZ #1								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
60-000-40100	Property Taxes TIRZ#1	112,763.00	112,763.00	0.00	0.00	0.00	-112,763.00	100.00 %
60-000-40300	Sales Tax - TIRZ#1	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
Category: 40 - Taxes Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Department: 000 - General Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Revenue Total:		140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Purchased Services Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital								
60-140-87200	Incentive Programs	49,280.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Category: 80 - Capital Total:		49,280.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Department: 140 - Manager's Office Total:		52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Expense Total:		52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):		87,983.00	87,983.00	0.00	0.00	0.00	-87,983.00	100.00 %
Fund: 79 - DEBT SERVICE								
Revenue								
Department: 000 - General								
Category: 10 - Cash and Investments								
79-000-49210	Transfer In - EDC 4B	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
Category: 10 - Cash and Investments Total:		203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
Category: 40 - Taxes								
79-000-40100	Property Taxes	2,369,775.00	2,369,775.00	122,321.57	150,299.25	0.00	-2,219,475.75	93.66 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	1,162.04	1,453.04	0.00	-546.96	27.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	233.10	287.37	0.00	-4,212.63	93.61 %
	Category: 40 - Taxes Total:	2,376,275.00	2,376,275.00	123,716.71	152,039.66	0.00	-2,224,235.34	93.60 %
	Category: 47 - Investment Income							
79-000-47000	Interest Income	15,000.00	15,000.00	83.02	168.94	0.00	-14,831.06	98.87 %
	Category: 47 - Investment Income Total:	15,000.00	15,000.00	83.02	168.94	0.00	-14,831.06	98.87 %
	Department: 000 - General Total:	2,594,943.00	2,594,943.00	123,799.73	152,208.60	0.00	-2,442,734.40	94.13 %
	Revenue Total:	2,594,943.00	2,594,943.00	123,799.73	152,208.60	0.00	-2,442,734.40	94.13 %
	Expense							
	Department: 601 - Debt Service							
	Category: 90 - Debt Service							
79-601-90000	Bond Principal	2,238,000.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	100.00 %
79-601-91000	Bond Interest	674,726.02	674,726.02	0.00	0.00	0.00	674,726.02	100.00 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	0.00	750.00	0.00	6,750.00	90.00 %
	Category: 90 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	750.00	0.00	2,919,476.02	99.97 %
	Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	750.00	0.00	2,919,476.02	99.97 %
	Expense Total:	2,920,226.02	2,920,226.02	0.00	750.00	0.00	2,919,476.02	99.97 %
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	123,799.73	151,458.60	0.00	476,741.62	146.56 %
	Fund: 89 - CAPITAL PROJECTS							
	Revenue							
	Department: 000 - General							
	Category: 47 - Investment Income							
89-000-47000	Interest Income	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
	Category: 47 - Investment Income Total:	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
	Department: 000 - General Total:	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
	Revenue Total:	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
	Expense							
	Department: 360 - Streets							
	Category: 80 - Capital							
89-360-83700	Capital Expenses	1,447,604.00	1,447,604.00	179,154.03	249,560.97	102,019.30	1,096,023.73	75.71 %
89-360-86300	Engineering	0.00	0.00	0.00	0.00	27,192.50	-27,192.50	0.00 %
	Category: 80 - Capital Total:	1,447,604.00	1,447,604.00	179,154.03	249,560.97	129,211.80	1,068,831.23	73.83 %
	Department: 360 - Streets Total:	1,447,604.00	1,447,604.00	179,154.03	249,560.97	129,211.80	1,068,831.23	73.83 %
	Expense Total:	1,447,604.00	1,447,604.00	179,154.03	249,560.97	129,211.80	1,068,831.23	73.83 %
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,422,604.00	-178,411.27	-248,030.12	-129,211.80	1,045,362.08	73.48 %
	Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	-58,594.17	-474,452.47	-541,308.19	467,672.33	31.53 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - General							
40 - Taxes	8,330,000.00	8,330,000.00	496,924.86	686,687.80	0.00	-7,643,312.20	91.76 %
41 - Licenses & Permits	1,087,816.00	1,087,816.00	67,696.94	102,114.75	0.00	-985,701.25	90.61 %
42 - Intergovernmental	955,031.00	955,031.00	68,335.58	136,671.16	0.00	-818,359.84	85.69 %
43 - Fines & Fees	282,600.00	282,600.00	8,007.57	34,520.35	0.00	-248,079.65	87.78 %
44 - Charges for Services	788,029.00	788,029.00	34,392.82	54,356.52	0.00	-733,672.48	93.10 %
45 - Rents	97,104.00	97,104.00	11,664.43	30,335.18	0.00	-66,768.82	68.76 %
47 - Investment Income	72,000.00	72,000.00	1,747.25	3,760.06	0.00	-68,239.94	94.78 %
48 - Sales	0.00	0.00	165.12	200.09	0.00	200.09	0.00 %
49 - Other Financing Sources	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00 %
51 - Miscellaneous	25,000.00	25,000.00	35,733.22	37,170.11	0.00	12,170.11	-48.68 %
Department: 000 - General Surplus (Deficit):	11,729,080.00	11,729,080.00	724,667.79	1,085,816.02	0.00	-10,643,263.98	90.74 %
Revenue Surplus (Deficit):	11,729,080.00	11,729,080.00	724,667.79	1,085,816.02	0.00	-10,643,263.98	90.74 %
Expense							
Department: 140 - Manager's Office							
50 - Personnel Services	889,659.00	889,659.00	62,248.49	108,677.05	0.00	780,981.95	87.78 %
60 - Purchased Services	65,615.00	65,615.00	5,271.28	20,865.45	0.00	44,749.55	68.20 %
70 - Supplies	55,416.00	55,416.00	1,620.27	2,550.32	0.00	52,865.68	95.40 %
Department: 140 - Manager's Office Total:	1,010,690.00	1,010,690.00	69,140.04	132,092.82	0.00	878,597.18	86.93 %
Department: 160 - Legal							
60 - Purchased Services	126,120.00	126,120.00	8,500.00	17,000.00	0.00	109,120.00	86.52 %
70 - Supplies	230.00	230.00	0.00	0.00	0.00	230.00	100.00 %
Department: 160 - Legal Total:	126,350.00	126,350.00	8,500.00	17,000.00	0.00	109,350.00	86.55 %
Department: 251 - Police							
50 - Personnel Services	2,307,483.00	2,307,483.00	191,697.91	336,141.62	0.00	1,971,341.38	85.43 %
60 - Purchased Services	110,410.00	110,410.00	6,238.74	9,986.01	47,489.00	52,934.99	47.94 %
70 - Supplies	80,950.00	80,950.00	5,785.66	8,688.47	0.00	72,261.53	89.27 %
80 - Capital	8,500.00	8,500.00	17,172.30	17,210.08	22,219.81	-30,929.89	-363.88 %
Department: 251 - Police Total:	2,507,343.00	2,507,343.00	220,894.61	372,026.18	69,708.81	2,065,608.01	82.38 %
Department: 255 - EMS							
50 - Personnel Services	1,097,423.00	1,097,423.00	90,776.80	153,026.92	0.00	944,396.08	86.06 %
60 - Purchased Services	95,300.00	95,300.00	1,637.88	3,838.98	3,945.50	87,515.52	91.83 %
70 - Supplies	74,866.00	74,866.00	2,751.44	12,402.19	15,365.55	47,098.26	62.91 %
80 - Capital	50,000.00	50,000.00	0.00	0.00	8,631.05	41,368.95	82.74 %
Department: 255 - EMS Total:	1,317,589.00	1,317,589.00	95,166.12	169,268.09	27,942.10	1,120,378.81	85.03 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 256 - Fire							
50 - Personnel Services	1,105,713.00	1,105,713.00	93,679.71	160,208.04	0.00	945,504.96	85.51 %
60 - Purchased Services	192,303.00	192,303.00	24,269.44	34,526.42	4,228.61	153,547.97	79.85 %
70 - Supplies	66,818.00	66,818.00	2,923.24	4,519.74	549.50	61,748.76	92.41 %
80 - Capital	17,005.00	17,005.00	1,086.84	1,110.82	0.00	15,894.18	93.47 %
Department: 256 - Fire Total:	1,381,839.00	1,381,839.00	121,959.23	200,365.02	4,778.11	1,176,695.87	85.15 %
Department: 360 - Streets							
50 - Personnel Services	46,543.25	46,543.25	3,968.95	7,165.72	0.00	39,377.53	84.60 %
60 - Purchased Services	178,267.00	178,267.00	12,110.59	12,110.59	0.00	166,156.41	93.21 %
70 - Supplies	1,750.00	1,750.00	199.98	863.86	0.00	886.14	50.64 %
Department: 360 - Streets Total:	226,560.25	226,560.25	16,279.52	20,140.17	0.00	206,420.08	91.11 %
Department: 400 - Parks							
50 - Personnel Services	877,628.00	877,628.00	75,106.69	129,527.25	0.00	748,100.75	85.24 %
60 - Purchased Services	667,601.00	667,601.00	44,672.00	63,509.55	40,764.00	563,327.45	84.38 %
70 - Supplies	47,390.00	47,390.00	7,351.21	8,628.97	0.00	38,761.03	81.79 %
Department: 400 - Parks Total:	1,592,619.00	1,592,619.00	127,129.90	201,665.77	40,764.00	1,350,189.23	84.78 %
Department: 450 - Recreation							
50 - Personnel Services	429,803.00	429,803.00	16,808.45	30,344.00	0.00	399,459.00	92.94 %
60 - Purchased Services	166,704.00	166,704.00	12,553.22	13,064.22	0.00	153,639.78	92.16 %
70 - Supplies	64,695.00	64,695.00	54.38	109.11	0.00	64,585.89	99.83 %
Department: 450 - Recreation Total:	661,202.00	661,202.00	29,416.05	43,517.33	0.00	617,684.67	93.42 %
Department: 460 - Community Events							
60 - Purchased Services	21,937.00	21,937.00	1,921.00	4,179.47	0.00	17,757.53	80.95 %
70 - Supplies	11,446.00	11,446.00	1,622.89	1,778.50	0.00	9,667.50	84.46 %
Department: 460 - Community Events Total:	33,383.00	33,383.00	3,543.89	5,957.97	0.00	27,425.03	82.15 %
Department: 522 - Community Development							
50 - Personnel Services	499,572.00	499,572.00	51,844.91	76,911.81	0.00	422,660.19	84.60 %
60 - Purchased Services	140,051.00	140,051.00	478.44	2,586.82	0.00	137,464.18	98.15 %
70 - Supplies	8,400.00	8,400.00	134.62	336.22	0.00	8,063.78	96.00 %
Department: 522 - Community Development Total:	648,023.00	648,023.00	52,457.97	79,834.85	0.00	568,188.15	87.68 %
Department: 611 - Finance							
50 - Personnel Services	397,394.00	397,394.00	31,617.44	56,242.08	0.00	341,151.92	85.85 %
60 - Purchased Services	134,108.11	134,108.11	4,685.25	6,110.79	0.00	127,997.32	95.44 %
70 - Supplies	3,420.00	3,420.00	302.53	331.78	0.00	3,088.22	90.30 %
Department: 611 - Finance Total:	534,922.11	534,922.11	36,605.22	62,684.65	0.00	472,237.46	88.28 %
Department: 615 - Municipal Court							
50 - Personnel Services	67,149.00	67,149.00	5,353.39	9,454.02	0.00	57,694.98	85.92 %
60 - Purchased Services	7,960.00	7,960.00	0.00	0.00	0.00	7,960.00	100.00 %
70 - Supplies	780.00	780.00	106.69	119.99	0.00	660.01	84.62 %

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Department: 615 - Municipal Court Total:	75,889.00	75,889.00	5,460.08	9,574.01	0.00	66,314.99	87.38 %
Department: 630 - Human Resources							
50 - Personnel Services	267,782.00	267,782.00	15,707.32	32,131.66	1,800.00	233,850.34	87.33 %
60 - Purchased Services	53,130.00	53,130.00	1,384.53	32,484.53	0.00	20,645.47	38.86 %
70 - Supplies	1,700.00	1,700.00	24.32	24.82	0.00	1,675.18	98.54 %
Department: 630 - Human Resources Total:	322,612.00	322,612.00	17,116.17	64,641.01	1,800.00	256,170.99	79.41 %
Department: 635 - Communications & Marketing							
50 - Personnel Services	108,332.00	108,332.00	4,786.62	8,771.81	0.00	99,560.19	91.90 %
60 - Purchased Services	60,750.00	60,750.00	75.00	75.00	48,000.00	12,675.00	20.86 %
70 - Supplies	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Department: 635 - Communications & Marketing Total:	173,182.00	173,182.00	4,861.62	8,846.81	48,000.00	116,335.19	67.18 %
Department: 640 - Information Services							
50 - Personnel Services	224,888.36	224,888.36	0.00	0.00	0.00	224,888.36	100.00 %
60 - Purchased Services	410,888.00	410,888.00	38,954.56	141,953.58	51,140.67	217,793.75	53.01 %
70 - Supplies	20,181.00	20,181.00	242.25	242.25	0.00	19,938.75	98.80 %
Department: 640 - Information Services Total:	655,957.36	655,957.36	39,196.81	142,195.83	51,140.67	462,620.86	70.53 %
Department: 710 - Facilities Management							
50 - Personnel Services	63,870.00	63,870.00	5,028.84	8,920.99	0.00	54,949.01	86.03 %
60 - Purchased Services	262,807.00	262,807.00	9,352.33	119,059.73	0.00	143,747.27	54.70 %
70 - Supplies	18,025.00	18,025.00	66.28	66.28	0.00	17,958.72	99.63 %
Department: 710 - Facilities Management Total:	344,702.00	344,702.00	14,447.45	128,047.00	0.00	216,655.00	62.85 %
Expense Total:	11,612,862.72	11,612,862.72	862,174.68	1,657,857.51	244,133.69	9,710,871.52	83.62 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	116,217.28	116,217.28	-137,506.89	-572,041.49	-244,133.69	-932,392.46	802.28 %
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	29,250.50	51,771.34	0.00	-210,728.66	80.28 %
Expense							
Department: 251 - Police							
50 - Personnel Services	24,748.00	24,748.00	0.00	0.00	0.00	24,748.00	100.00 %
60 - Purchased Services	59,650.00	59,650.00	9,160.71	19,765.71	8,939.83	30,944.46	51.88 %
70 - Supplies	56,000.00	56,000.00	-216.71	279.29	23,159.72	32,560.99	58.14 %
80 - Capital	150,000.00	150,000.00	0.00	64,504.00	58,788.01	26,707.99	17.81 %
Department: 251 - Police Total:	290,398.00	290,398.00	8,944.00	84,549.00	90,887.56	114,961.44	39.59 %
Expense Total:	290,398.00	290,398.00	8,944.00	84,549.00	90,887.56	114,961.44	39.59 %
Fund: 04 - CCPD FUND Surplus (Deficit):	-27,898.00	-27,898.00	20,306.50	-32,777.66	-90,887.56	-95,767.22	-343.28 %

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Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
Expense							
Department: 255 - EMS							
80 - Capital	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 255 - EMS Total:	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	100.00 %
Department: 256 - Fire							
80 - Capital	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 256 - Fire Total:	110,000.00	110,000.00	0.00	0.00	44,676.23	65,323.77	59.39 %
Department: 400 - Parks							
80 - Capital	150,000.00	150,000.00	26,414.45	26,414.45	6,898.91	116,686.64	77.79 %
Department: 400 - Parks Total:	150,000.00	150,000.00	26,414.45	26,414.45	6,898.91	116,686.64	77.79 %
Department: 450 - Recreation							
80 - Capital	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 450 - Recreation Total:	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	100.00 %
Department: 640 - Information Services							
80 - Capital	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 640 - Information Services Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Department: 710 - Facilities Management							
80 - Capital	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 710 - Facilities Management Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Expense Total:	524,000.00	524,000.00	26,414.45	26,414.45	51,575.14	446,010.41	85.12 %
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	-274,000.00	-274,000.00	-26,414.45	-26,414.45	-51,575.14	196,010.41	71.54 %
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
Department: 000 - General Surplus (Deficit):	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
Revenue Surplus (Deficit):	160,000.00	160,000.00	19,016.00	36,298.00	0.00	-123,702.00	77.31 %
Expense							
Department: 400 - Parks							
50 - Personnel Services	60,147.75	60,147.75	3,940.84	6,990.66	0.00	53,157.09	88.38 %
60 - Purchased Services	79,275.00	79,275.00	5,653.56	11,803.50	0.00	67,471.50	85.11 %
70 - Supplies	13,816.00	13,816.00	3,422.74	3,522.72	0.00	10,293.28	74.50 %

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80 - Capital	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
99 - Other Financing Uses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 400 - Parks Total:	186,738.75	186,738.75	13,017.14	22,316.88	0.00	164,421.87	88.05 %
Expense Total:	186,738.75	186,738.75	13,017.14	22,316.88	0.00	164,421.87	88.05 %
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	-26,738.75	-26,738.75	5,998.86	13,981.12	0.00	40,719.87	152.29 %
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Department: 000 - General Surplus (Deficit):	262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Revenue Surplus (Deficit):	262,500.00	262,500.00	29,586.64	52,413.90	0.00	-210,086.10	80.03 %
Expense							
Department: 360 - Streets							
50 - Personnel Services	89,341.50	89,341.50	7,681.24	12,828.39	0.00	76,513.11	85.64 %
60 - Purchased Services	125,800.00	125,800.00	2,747.25	7,241.45	0.00	118,558.55	94.24 %
70 - Supplies	8,500.00	8,500.00	370.01	747.88	0.00	7,752.12	91.20 %
Department: 360 - Streets Total:	223,641.50	223,641.50	10,798.50	20,817.72	0.00	202,823.78	90.69 %
Expense Total:	223,641.50	223,641.50	10,798.50	20,817.72	0.00	202,823.78	90.69 %
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	38,858.50	38,858.50	18,788.14	31,596.18	0.00	-7,262.32	18.69 %
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	430,000.00	430,000.00	37,363.06	78,115.56	0.00	-351,884.44	81.83 %
47 - Investment Income	0.00	0.00	55.11	116.79	0.00	116.79	0.00 %
Department: 000 - General Surplus (Deficit):	430,000.00	430,000.00	37,418.17	78,232.35	0.00	-351,767.65	81.81 %
Revenue Surplus (Deficit):	430,000.00	430,000.00	37,418.17	78,232.35	0.00	-351,767.65	81.81 %
Expense							
Department: 365 - Drainage							
60 - Purchased Services	199,600.00	199,600.00	1,455.00	1,455.00	10,000.00	188,145.00	94.26 %
99 - Other Financing Uses	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 365 - Drainage Total:	239,600.00	239,600.00	1,455.00	1,455.00	10,000.00	228,145.00	95.22 %
Expense Total:	239,600.00	239,600.00	1,455.00	1,455.00	10,000.00	228,145.00	95.22 %
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	190,400.00	190,400.00	35,963.17	76,777.35	-10,000.00	-123,622.65	64.93 %

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Fund: 12 - COURT TECHNOLOGY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Department: 000 - General Surplus (Deficit):	2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Revenue Surplus (Deficit):	2,800.00	2,800.00	8.77	20.77	0.00	-2,779.23	99.26 %
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	1,872.00	1,872.00	0.00	0.00	0.00	1,872.00	100.00 %
70 - Supplies	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Department: 261 - Court Technology Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Expense Total:	2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	100.00 %
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	278.00	278.00	8.77	20.77	0.00	-257.23	92.53 %
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	2,200.00	2,200.00	851.38	1,926.48	0.00	-273.52	12.43 %
Department: 000 - General Surplus (Deficit):	2,200.00	2,200.00	851.38	1,926.48	0.00	-273.52	12.43 %
Revenue Surplus (Deficit):	2,200.00	2,200.00	851.38	1,926.48	0.00	-273.52	12.43 %
Expense							
Department: 251 - Police							
70 - Supplies	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 251 - Police Total:	0.00	0.00	0.00	29.98	0.00	-29.98	0.00 %
Department: 271 - Court Security							
60 - Purchased Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
99 - Other Financing Uses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 271 - Court Security Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:	3,000.00	3,000.00	0.00	29.98	0.00	2,970.02	99.00 %
Fund: 13 - COURT SECURITY Surplus (Deficit):	-800.00	-800.00	851.38	1,896.50	0.00	2,696.50	337.06 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	525,000.00	525,000.00	59,173.28	104,827.80	0.00	-420,172.20	80.03 %
47 - Investment Income	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	529,000.00	529,000.00	59,173.28	104,827.80	0.00	-424,172.20	80.18 %
Revenue Surplus (Deficit):	529,000.00	529,000.00	59,173.28	104,827.80	0.00	-424,172.20	80.18 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	46,150.00	46,150.00	500.00	500.00	0.00	45,650.00	98.92 %
70 - Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
90 - Debt Service	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
99 - Other Financing Uses	233,668.00	233,668.00	0.00	0.00	0.00	233,668.00	100.00 %
Department: 951 - EDC 4B Total:	284,418.00	284,418.00	500.00	500.00	0.00	283,918.00	99.82 %
Expense Total:	284,418.00	284,418.00	500.00	500.00	0.00	283,918.00	99.82 %
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	244,582.00	244,582.00	58,673.28	104,327.80	0.00	-140,254.20	57.34 %
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	210,000.00	210,000.00	22,098.24	42,569.28	0.00	-167,430.72	79.73 %
43 - Fines & Fees	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
47 - Investment Income	5,000.00	5,000.00	148.32	338.63	0.00	-4,661.37	93.23 %
Department: 000 - General Surplus (Deficit):	222,500.00	222,500.00	22,246.56	42,907.91	0.00	-179,592.09	80.72 %
Revenue Surplus (Deficit):	222,500.00	222,500.00	22,246.56	42,907.91	0.00	-179,592.09	80.72 %
Expense							
Department: 370 - Hotel Occupancy							
50 - Personnel Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
60 - Purchased Services	52,045.00	52,045.00	228.12	3,534.12	4,500.00	44,010.88	84.56 %
70 - Supplies	114,883.00	114,883.00	0.00	12,000.00	11,000.00	91,883.00	79.98 %
80 - Capital	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Department: 370 - Hotel Occupancy Total:	361,928.00	361,928.00	228.12	15,534.12	15,500.00	330,893.88	91.43 %
Expense Total:	361,928.00	361,928.00	228.12	15,534.12	15,500.00	330,893.88	91.43 %
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	-139,428.00	-139,428.00	22,018.44	27,373.79	-15,500.00	151,301.79	108.52 %
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %
Department: 000 - General Surplus (Deficit):	6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %
Revenue Surplus (Deficit):	6,000.00	6,000.00	45.00	45.00	0.00	-5,955.00	99.25 %

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Expense							
Department: 450 - Recreation							
60 - Purchased Services	6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Department: 450 - Recreation Total:	6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Expense Total:	6,000.00	6,000.00	2,752.68	2,752.68	0.00	3,247.32	54.12 %
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	0.00	0.00	-2,707.68	-2,707.68	0.00	-2,707.68	0.00 %
Fund: 18 - PARKLAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	5,000.00	5,000.00	37.85	86.82	0.00	-4,913.18	98.26 %
51 - Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - General Surplus (Deficit):	155,000.00	155,000.00	37.85	86.82	0.00	-154,913.18	99.94 %
Revenue Surplus (Deficit):	155,000.00	155,000.00	37.85	86.82	0.00	-154,913.18	99.94 %
Expense							
Department: 400 - Parks							
80 - Capital	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 400 - Parks Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Fund: 18 - PARKLAND DEDICATION FUND Surplus (Deficit):	55,000.00	55,000.00	37.85	86.82	0.00	-54,913.18	99.84 %
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Department: 000 - General Surplus (Deficit):	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Revenue Surplus (Deficit):	140,263.00	140,263.00	0.00	0.00	0.00	-140,263.00	100.00 %
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
80 - Capital	49,280.00	49,280.00	0.00	0.00	0.00	49,280.00	100.00 %
Department: 140 - Manager's Office Total:	52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Expense Total:	52,280.00	52,280.00	0.00	0.00	0.00	52,280.00	100.00 %
Fund: 60 - TIRZ #1 Surplus (Deficit):	87,983.00	87,983.00	0.00	0.00	0.00	-87,983.00	100.00 %
Fund: 79 - DEBT SERVICE							
Revenue							
Department: 000 - General							
10 - Cash and Investments	203,668.00	203,668.00	0.00	0.00	0.00	-203,668.00	100.00 %
40 - Taxes	2,376,275.00	2,376,275.00	123,716.71	152,039.66	0.00	-2,224,235.34	93.60 %

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47 - Investment Income	15,000.00	15,000.00	83.02	168.94	0.00	-14,831.06	98.87 %
Department: 000 - General Surplus (Deficit):	2,594,943.00	2,594,943.00	123,799.73	152,208.60	0.00	-2,442,734.40	94.13 %
Revenue Surplus (Deficit):	2,594,943.00	2,594,943.00	123,799.73	152,208.60	0.00	-2,442,734.40	94.13 %
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,920,226.02	2,920,226.02	0.00	750.00	0.00	2,919,476.02	99.97 %
Department: 601 - Debt Service Total:	2,920,226.02	2,920,226.02	0.00	750.00	0.00	2,919,476.02	99.97 %
Expense Total:	2,920,226.02	2,920,226.02	0.00	750.00	0.00	2,919,476.02	99.97 %
Fund: 79 - DEBT SERVICE Surplus (Deficit):	-325,283.02	-325,283.02	123,799.73	151,458.60	0.00	476,741.62	146.56 %
Fund: 89 - CAPITAL PROJECTS							
Revenue							
Department: 000 - General							
47 - Investment Income	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
Department: 000 - General Surplus (Deficit):	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
Revenue Surplus (Deficit):	25,000.00	25,000.00	742.76	1,530.85	0.00	-23,469.15	93.88 %
Expense							
Department: 360 - Streets							
80 - Capital	1,447,604.00	1,447,604.00	179,154.03	249,560.97	129,211.80	1,068,831.23	73.83 %
Department: 360 - Streets Total:	1,447,604.00	1,447,604.00	179,154.03	249,560.97	129,211.80	1,068,831.23	73.83 %
Expense Total:	1,447,604.00	1,447,604.00	179,154.03	249,560.97	129,211.80	1,068,831.23	73.83 %
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	-1,422,604.00	-1,422,604.00	-178,411.27	-248,030.12	-129,211.80	1,045,362.08	73.48 %
Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	-58,594.17	-474,452.47	-541,308.19	467,672.33	31.53 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	116,217.28	116,217.28	-137,506.89	-572,041.49	-244,133.69	-932,392.46
04 - CCPD FUND	-27,898.00	-27,898.00	20,306.50	-32,777.66	-90,887.56	-95,767.22
07 - CAPITAL REPLACEMENT FUND	-274,000.00	-274,000.00	-26,414.45	-26,414.45	-51,575.14	196,010.41
09 - TROPHY CLUB PARK	-26,738.75	-26,738.75	5,998.86	13,981.12	0.00	40,719.87
10 - STREET MAINTENANCE SALES	38,858.50	38,858.50	18,788.14	31,596.18	0.00	-7,262.32
11 - STORM DRAINAGE UTILITY	190,400.00	190,400.00	35,963.17	76,777.35	-10,000.00	-123,622.65
12 - COURT TECHNOLOGY	278.00	278.00	8.77	20.77	0.00	-257.23
13 - COURT SECURITY	-800.00	-800.00	851.38	1,896.50	0.00	2,696.50
15 - ECONOMIC DEVELOPMENT CC	244,582.00	244,582.00	58,673.28	104,327.80	0.00	-140,254.20
16 - HOTEL OCCUPANCY TAX	-139,428.00	-139,428.00	22,018.44	27,373.79	-15,500.00	151,301.79
17 - RECREATION PROGRAMS	0.00	0.00	-2,707.68	-2,707.68	0.00	-2,707.68
18 - PARKLAND DEDICATION FUND	55,000.00	55,000.00	37.85	86.82	0.00	-54,913.18
60 - TIRZ #1	87,983.00	87,983.00	0.00	0.00	0.00	-87,983.00
79 - DEBT SERVICE	-325,283.02	-325,283.02	123,799.73	151,458.60	0.00	476,741.62
89 - CAPITAL PROJECTS	-1,422,604.00	-1,422,604.00	-178,411.27	-248,030.12	-129,211.80	1,045,362.08
Report Surplus (Deficit):	-1,483,432.99	-1,483,432.99	-58,594.17	-474,452.47	-541,308.19	467,672.33